

WAUKESHA WATER UTILITY

9/22/2016

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
39723	ACE REDI MIX	1,415.50	Slurry and Concrete
39724	ADVANCE CONSTRUCTION	28,000.00	Charges for 12" water main offset on Kossow Street & Parklawn Drive
39725	AECOM TECHNICAL SERVICES, INC.	7,263.49	Projected Water Demands - Main Street & Les Paul
39726	AMERICAN SEWER SERVICES, INC.	773,760.62	Les Paul Pkwy Water Main (Broadway to Sunset) - Pymt #5
39727	BGR GOVERNMENT AFFAIRS, LLC	4,546.06	September Funding Assistance
39728	BLIFFERT LUMBER & FUEL	12.78	Lumber for Well #5 Access Panel Replacement
39729	BRUCE J. BAKER SERVICES, LLC	1,275.00	Future Water Supply Support
39730	BULLEY & ANDREWS, LLC	80,600.60	Parking Deck Repair - Pymt #3
39731	CERTIFIED PRODUCTS, INC	359.00	Disposal of Excess Soils
39732	CH2M HILL, INC	9,282.25	Great Lakes Application Technical Assistance
39733	CITY OF WAUKESHA/DPW	449,500.65	Street Openings, Street Opening Permit Fees, Construction costs for E. Moreland Blvd & N. Greenfield Avenue
39734	DONALD ROECKER	1,200.00	Funding Assistance Development
39735	ENERGENECS, INC.	675.00	Well #8 Sodium Silicate Programming
39736	FERGUSON #1476 (DAVIES)	7,220.00	9" valve box screw risers, DI pipe, & gate valves
39737	FORD CONSTRUCTION CO. INC.	13,548.00	Lunch Room Remodel
39738	HEIN ELECTRIC SUPPLY CO	107.78	Electrical Supplies for Lunch Room Upgrades
39739	KUNKEL ENGINEERING GROUP	19,293.00	Prof. Services for Les Paul Pkwy - Phase 2
39740	LYNCH & ASSOCIATES - ENGINEERING CONSULTANTS, LLC	14,656.58	Inspection Services for Fox Lake Village - Addition #2 & Legal Description for Effluent Discharge Site
39741	MSA	11,250.00	Government and Media Relations
39742	PAYNE & DOLAN, INC.	1,030.30	Hot Patch Asphalt
39743	R A SMITH NATIONAL, INC	68.00	Water Main Survey & Design for Les Paul - Phase 2 Amendments
39744	SCHRANZ ROOFING, INC.	11,100.00	Replace Rubber Roof at Saylesville Pump Station
39745	SIMPSON GUMPERTZ & HEGER INC.	5,190.00	Professional Services for Parking Deck Repair - Pymt #5 & #6
39746	STAFFORD ROSENBAUM LLP	3,952.50	Legal Services for Future Water Supply
39747	SUPER WESTERN, INC.	2,580.06	Sunset Drive Watermain
39748	TOMCHEK ACE HARDWARE	40.78	Misc. supplies for Lunch Room Upgrades & East Avenue Well #5 Access Panel
39749	WAUKESHA LIME & STONE CO.	1,727.43	Stone and Traffic Bond Materials
Grand Total:		\$ 1,449,655.38	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

9/22/2016

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
39750	2W TECHNOLOGIES, INC.	1,452.97	IT Support Services
39751	A B DATA, LTD	1,311.39	Stuffing, Sorting, Mailing Quarterly Water Bills (S3) & Print Bill Increase Inserts & Return Letterhead
39752	ACE REDI MIX	1,897.50	Slurry and Concrete
39753	ALL SAFE FIRE EQUIPMENT, INC.	1,114.56	Annual Fire Extinguisher Inspections & Service
39754	AMERICAN COPPER & BRASS, LLC	103.11	Bushings for Meter Sets
39755	ANDERSON PUMP & PROCESS	248.40	Hose for Big Vac
39756	AQUA BACKFLOW, INC	3,680.00	Cross Connection Inspection
39757	AUTOMOTIVE PARTS & EQUIP CORP	217.75	Fleet Repair Parts
39758	BATTERIES PLUS LLC	102.95	Battery for Truck #6
39759	BERTONI ENTERPRISES	3,525.00	August Lawn Care
39760	BYTRONICS, INC.	200.20	Monthly support for tickets processed through DigTrack
39761	CERTIFIED PRODUCTS, INC	479.85	Disposal of Excess Soils
39762	CGR WISCONSIN LLC	830.00	Hydrant Parts
39763	CHALLENGER BATTERY	62.00	Battery for Fleet #7
39764	CINTAS CORPORATION #447	374.75	Uniforms
39765	CITY OF WAUKESHA/DPW	6,222.84	Street Openings & Street Opening Permit Fees
39766	CITY OF WKSHA/IS DEPT	39,835.00	2016 GIS Services
39767	CITY OF WKSHA/RETIREMENT FUND	22,516.58	August WI Retirement
39768	CLEARPATH CONNECTIONS	2,088.50	New Schlage Lock for Morris Tower
39769	COMPLETE OFFICE OF WISCONSIN, INC.	649.84	Office Supplies & Fabric Boards
39770	COREBTS LEARNING SOLUTIONS	150.00	Microsoft Excel Class - Woods
39771	DORNER PRODUCTS, INC.	349.91	Wolf filter valve
39772	DRYDON EQUIPMENT, INC	4,128.94	Treatment Equipment Maintenance Parts
39773	ENERGENECS, INC.	165.00	SCADA Support
39774	FASTENAL COMPANY	41.72	Batteries
39775	FEDERATED AUTO- RIDGE	2.81	Roll pin for large vac & miniature lamps for Truck #79
39776	FERGUSON #1476 (DAVIES)	6,438.00	Cadweld Shots & 32# Anodes
39777	GRAINGER	318.15	Calibration Gas Cylinder
39778	GUETZKE & ASSOC INC	2,824.00	Replace 20 heat detectors
39779	HACH COMPANY	1,050.38	Lab Supplies
39780	HAWKINS, INC	3,056.47	Liquid Manganese Sulfate & Sodium Permanganate

39781	HD SUPPLY WATERWORKS	844.80	PVC pipe, caps, megalugs, gaskets, parts for Sensus meters, brass plugs, & reducer
39782	HYQUIP, LLC	225.32	Hose Assembly for Fleet #56
39783	IDEXX DISTRIBUTION CORP.	2,483.73	Lab Supplies
39784	IVY LANE CORPORATION	219.86	Oil Changes for Fleet #102, Truck #85, Truck #11 & Radiator Fluid Change for Truck #11
39785	LAKES GAS CO.	28.95	Forklift Fuel
39786	LEGGETTE, BRASHEARS & GRAHAM, INC.	630.00	Professional Services for Lathers Monitoring
39787	LYNCH & ASSOCIATES - ENGINEERING	1,036.00	Electronic Delivery
39788	NASSCO, INC.	600.11	Cleaning Supplies & Shop Towels
39789	OCCIDENTAL CHEM CORP	10,032.00	Sodium Silicate
39790	PAYNE & DOLAN, INC.	495.89	Hot Patch Asphalt
39791	POMPS TIRE SERVICE, INC	2,026.08	Replace rims on New Holland Skid Steer #55 & replace rear tires on John Deere Tractor #94
39792	R C GRAPHICS	869.00	Thank You Cards & Envelopes
39793	REMBRANDT COMMERCIAL CLEANING	910.00	August Office Cleaning Services
39794	SPECTRA PRINT CORPORATION	114.00	Courtesy Cards
39795	SUNBELT RENTALS, INC.	727.75	14' Scissorlift Rental for 1 Month
39796	TOMCHEK ACE HARDWARE	134.84	Misc. hardware & supplies
39797	TRUCK COUNTRY OF WISC	168.28	Repair parts for Fleet #81
39798	USA BLUEBOOK	2,213.56	Submersible Transmitter & Lab Supplies
39799	VIKING CHEMICAL CO	15,255.00	HFS Acid, Caustic Soda, Sodium Hypochlorite, Manganese Sulfate, Potassium Permanganate, & Drums
39800	WAUKESHA COUNTY/TREASURER	943.02	Equipment Maintenance - Radio Services
39801	WAUKESHA LIME & STONE CO.	312.88	Stone and Traffic Bond Materials
39802	WILLIAM/REID LTD, LLC	1,195.38	Prominent Treatment Repair Parts
39803	WISCONSIN VISION	40.00	Safety Glasses
39804	WORKSHOE OUTLET	189.95	Safety Shoes
	TOTAL	\$ 147,134.97	
	Bond principal & interest pymts due 10/1/16:		
	Series 2006	\$ 342,115.75	Chase Bank NYC
	Series 2008	415,103.13	Chase Bank NYC
	Series 2013B	257,408.13	City of Waukesha
	Series 2014B	83,131.25	City of Waukesha
	Series 2015B	100,300.00	City of Waukesha
		<u>\$ 1,198,058.26</u>	
	Grand Total:	\$ 1,345,193.23	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

9/16/2016

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



Operations General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
39710	KELLY ZYLSTRA	120.00	Reimbursement for lunch room pictures
39711	SHAWN REILLY	56.97	Reimburse mileage/travel exp for Wash D.C.
Grand Total:		\$ 176.97	

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City Clerk

WAUKESHA WATER UTILITY

9/16/2016

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President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
39712	AXA EQUITABLE	3,843.00	9-16-16 AXA PEDC
39713	DONNA SCHOLL	44.50	Reimbursement for mileage and meals
39714	FEDEX	33.20	Shipping to return Cloverland expired LOC
39715	JASON GREIG	103.39	Reimbursement for safety shoes
39716	MUSSON BROTHERS	93.02	Refund for overpayment on MOH #501481000
39717	POSTMASTER	25.00	Open Postage Due Account for WWU #PD 95043-000
39718	PREMIERE GLOBAL SERVICES	59.79	Teleconference Service
39719	TDS METROCOM	1,275.07	September Phone Charges
39720	THOMAS KRAUSE	126.11	Reimbursement for safety shoes
39721	WAUKESHA WATER UTILITY	94.13	Wastewater Charges
39722	WE ENERGIES	71,309.65	Electric/Gas Charges
EFTPS	US Dept of Treasury	19,929.43	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,983.34	State withholding
ACH	WI SCTF	369.23	9-16-16 WI SCTF
46278-46308	Pay period ending 9/10/16	51,533.83	Net cash - direct deposit payroll
Grand Total:		\$152,822.69	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

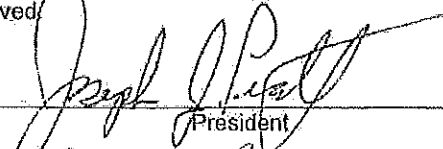
9/2/2016

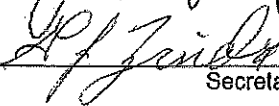
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President



Secretary



General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
39693	SHAWN REILLY	233.96	Reimbursement for airfare to D.C.
39694	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Developer's Agreement w/County - Stillwater Villas
Grand Total:		<u>\$ 263.96</u>	

Certified By: 
Deputy City Clerk

WAUKESHA WATER UTILITY

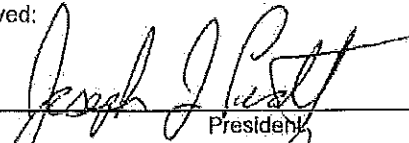
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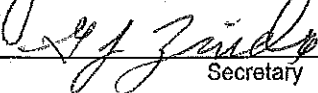
To the City Clerk:

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Approved:




President



Secretary




General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
39695	A B DATA, LTD	2,600.00	September water bill postage
39696	AXA EQUITABLE	3,843.00	9-2-16 AXA PEDC
39697	CHERYL BURLINGAME	154.25	Refund for overpayment on 2924 Berkshire Drive
39698	ERIC SKOVER	100.00	Toilet Rebate
39699	FEDEX	126.83	Shipping letterhead & returning safety t-shirts
39700	FREEMAN NEWSPAPERS, LLC	132.00	1 year newspaper subscription
39701	GERALD NELL, INC	246.00	Refund on MOH deposit less water used
39702	JAMES NORGORD	100.00	Toilet Rebate
39703	MANGOLD CREATIVE, LLC	180.00	Website Support
39704	MICHAEL DRAEGER	100.00	Toilet Rebate
39705	RICOH USA, INC	38.05	Maintenance Fee for Customer Service Copier & Operations Copier (3 mos.)
39706	RONALD QUIST	632.80	Refund for overpayment on 1320 S. East Avenue
39707	SHAWN REILLY	34.02	Reimburse mileage
39708	U.S. CELLULAR	906.68	Cell Phone, Modem, & iPad Access
39709	US POSTAL SERVICE	250.00	Refill Postage Machine - September
EFTPS	US Dept of Treasury	20,448.74	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,074.13	State withholding
ACH	WI SCTF	369.23	9-2-16 WI SCTF
46150-46245	Payroll checks voided due to printing error		
46246-46277	Pay period ending 8/27/16	52,773.75	Net cash - direct deposit payroll
Grand Total:		\$ 87,109.48	

Certified by: 

Deputy City Clerk

WAUKESHA WATER UTILITY

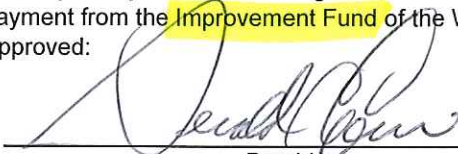
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Approved:



President



General Manager



Secretary



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
39666	CARDMEMBER SERVICE	1,804.42	July Cardmember Service Bill
39667	PUBLIC SERVICE COMMISSION OF WI	2,523.09	PSC Assessment - Great Lakes
Grand Total:		\$ 4,327.51	

Certified By: 

City Clerk

WAUKESHA WATER UTILITY

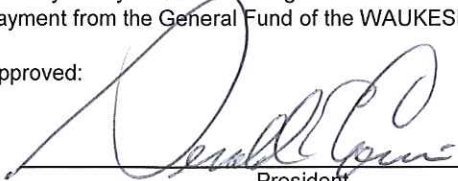
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Approved:



President



Secretary

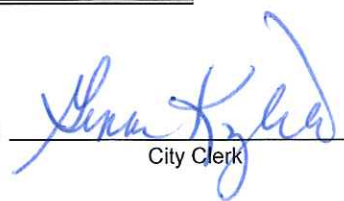


General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
39668	AETNA	2,494.58	September Medicare Part D Premium
39669	AFLAC	25.90	August Premium
39670	AMA INSURANCE AGENCY, INC	5,699.00	September Medicare Supplement Premium
39671	AXA EQUITABLE	3,843.00	8-19-16 AXA PEDC
39672	CARDMEMBER SERVICE	3,743.52	July Cardmember Service Bill
39673	CAROL ELWING	200.00	Toilet Rebates (2)
39674	CHRISTOPHER KLUSS	200.00	Toilet Rebates (2)
39675	CITY OF WAUKESHA/LIFE INS	1,789.20	September Life Insurance
39676	CNA SURETY	30.00	WI Notary Public Renewal Fee
39677	DIVERSIFIED BENEFIT SERVICES, INC	258.20	FSA & HRA Admin Fees
39678	FLO GOMEZ	197.00	Toilet Rebates (2)
39679	HUMAN MOVEMENT MANAGEMENT	38.26	Refund on MOH deposit less water used
39680	JENNIFER BONNETT	200.00	Toilet Rebates (2)
39681	K S ENERGY SERVICES	264.88	Refund on MOH deposit less water used
39682	KEVIN ENDRES	100.00	Toilet Rebate
39683	KEVIN SMITH	89.00	Toilet Rebate
39684	METLIFE SBC	2,788.15	September Dental Insurance Premium
39685	NET@WORK, INC.	100.00	AccPac Support
39686	PREMIERE GLOBAL SERVICES	95.48	Teleconference Service
39687	PUBLIC SERVICE COMMISSION OF WI	985.67	PSC Assessment - Rate Case
39688	REBECCA HALVERSON	200.00	Toilet Rebates (2)
39689	REGISTRATION FEE TRUST	75.00	License Plate Renewal for Fleet #102
39690	RELIANCE STANDARD LIFE INS CO.	567.86	September LTD Premium
39691	WE ENERGIES	73,649.56	Electric/Gas Charges
39692	WISCONSIN COUNTIES ASSOCIATION	46,448.76	September Health Insurance
EFTPS	US Dept of Treasury	20,791.14	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,145.17	State withholding
ACH	WI SCTF	369.23	8-19-16 WI SCTF
46084-46116	Payroll cks voided due to printing error		
46117-46149	Pay period ending 8/13/16	53,762.07	Net cash - direct deposit payroll
Grand Total:		\$ 223,150.63	

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: 39666

Amount: \$1,804.42

Payment Date: 8/19/2016

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 JULY-2016 (W01217)	316233	W-01217	30	MIS		July CC Bill - Menards (lights & pipes for Lunch Room)	1,804.42
							\$ 1,804.42

PREPARER

VK

APPROVAL FOR PAYMENT

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 39672

Amount: \$3,743.52

Payment Date: 8/19/2016

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 JULY-2016					9218-100	July CC Bill - Multiple Vendors (travel expenses)	137.66
2 JULY-2016					9217-100	July CC Bill - DSPS (PE license renewal for DD)	83.64
3 JULY-2016					9212-200	July CC Bill - Benjamin Media (Water Finance Conf. reg fee)	695.00
4 JULY-2016					9320-100	July CC Bill - Adobe Systems (AcrobatPro mthly subscription)	14.99
5 JULY-2016					9301-200	July CC Bill - Pick'n Save (supplies for Comm. mtg.)	37.66
6 JULY-2016					9212-100	July CC Bill - Wisc AWWA (Mgmt seminar registration for DD)	95.00
7 JULY-2016					9218-600	July CC Bill - Hilton Hotel (lodging for KZ trip to ACE)	1,186.32
8 JULY-2016					9216-300	July CC Bill - Menards (cememt pro mixer)	19.84
9 JULY-2016					9216-300	July CC Bill - Amazon (Prime membership)	99.00
10 JULY-2016					9211-300	July CC Bill - Amazon (floor liners for Fleet #102)	127.95
11 JULY-2016					9216-300	July CC Bill - Walgreens (first aid supplies)	20.56
12 JULY-2016					9216-300	July CC Bill - Amazon (capacitor tester & hole saw kit)	120.67
13 JULY-2016					9320-300	July CC Bill - Gate House (logic brd for garage door opener)	97.40
14 JULY-2016					9216-300	July CC Bill - Amazon (AED battery)	112.06
15 JULY-2016					9320-300	July CC Bill - Amazon (Lava hand soap)	51.48
16 JULY-2016					9216-300	July CC Bill - Amazon (Ridgid pipe ext & Walton screw ext)	206.84
17 JULY-2016					9320-300	July CC Bill - Mendards (garage shelving)	511.46
18 JULY-2016					9320-300	July CC Bill - Amazon (fluorescent lamps)	125.99
							\$ 3,743.52

PREPARER

APPROVAL FOR PAYMENT

VK

2016 Blanket Purchase Orders

14-Sep-16

Vendor Number	Vendor	PO Number	Jul	Aug	Sep	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Jannsen & Co) IT Support	316029	1,790.07	1,455.97	425.26	10,926.29	25,000.00	43.7%
22005	AB Data	316003	3,324.87	3,121.39	2,600.00	29,370.59	42,650.00	68.9%
10900	Ace Redi-Mix	316004	1,389.50	3,313.00		21,626.00	34,000.00	63.6%
11510	Advanced Disposal (frmly Veolia)	316005	915.49			2,654.18	5,000.00	53.1%
12530	Aqua Backflow - cross connection inspection	316007	3,680.00	3,680.00	3,680.00	36,800.00	44,160.00	83.3%
14140	Baker Tilly - Audit	316008				11,177.00	17,510.00	63.8%
14435	BGR Government Affairs	316009	4,545.45	4,546.06	4,500.00	150,382.39	178,000.00	84.5%
17970	Bruce Baker	316010				12,000.00	12,000.00	100.0%
18105	Buelow Vetter Buikema - HR Issues	316012				1,742.50	10,000.00	17.4%
18190	Bytronics, Inc. (mthly support for tickets processed thru Dig Track)	316013	198.00	200.20		1,514.00	2,125.00	71.2%
18565	Certified Products	316014	362.35	838.85		6,315.80	12,200.00	51.8%
18860	Chubb & Son (equipment failure)	316015				8,262.00	9,088.00	90.9%
58901	City of Wauk/gas - 2016	316018				7,255.42	48,000.00	15.1%
58903	City of Wauk/Street Opening Permits & Repairs - 2016	316016	7,980.00	9,740.00		66,779.20	108,000.00	61.8%
58904	City of Wauk/Qtr GIS Cont 2016	316019		39,835.00		39,835.00	42,824.00	93.0%
19130	Collector Solutions - Credit Card Fees	316020				11,576.25	17,290.00	67.0%
18005	Complete Office - (frmly Bubrick's) office supplies	316011	351.40	649.84		2,274.39	3,524.00	64.5%
22485	Diggers Hotline	316021				13,796.80	14,000.00	98.5%
25100	Energenec (frmly Kamp/Synergy) SCADA hardware & support	316023		840.00		11,408.00	52,000.00	21.9%
25680	Erie Insurance Group (worker's comp) 7/1/16-6/30/17	316024				9,495.99	40,386.00	23.5%
27750	G&K Services	316025				1,390.70	2,964.00	46.9%
27745	G2 Insurance - BRIT (liability, property, auto) 7/1/16-6/30/17	316026				0.00	72,243.00	0.0%
28140	Giles Engineering - soil compaction testing	316027				665.00	31,350.00	2.1%
28500	Grainger	316042	91.92	318.15	168.70	2,328.88	12,000.00	19.4%
32595	Ivy Lane Corporation - (frmly Great Lakes) oil changes	316028	38.38	219.86	34.39	786.89	3,750.00	21.0%
38245	Martin Schreiber & Assoc.	316030	11,397.37	11,250.00	11,250.00	98,599.78	108,000.00	91.3%
	Misc.--Construction Inspection C-plant	316048	4,238.22	11,954.76		17,507.48	70,300.00	24.9%
	Misc.--Construction Inspection U-plant	316049				0.00	45,900.00	0.0%
	Misc.--Survey Services	316038				2,917.50	30,304.00	9.6%
40910	MudTech - Infrared Street Repairs	316031				0.00	6,500.00	0.0%
11815	N. Harris (frmly Advanced) for CIS Billing System License & Main.	316006				0.00	46,893.00	0.0%
41800	Net@Work - AccPac Support	316032	100.00			250.00	15,000.00	1.7%
41840	New Berlin Redi-Mix	316033				5,680.25	7,500.00	75.7%
43900	Payne & Dolan	316034	558.88	1,526.19		5,006.95	11,200.00	44.7%
60500	PSC	316035	3,508.76			7,229.39	15,228.00	47.5%
46590	Ricoh USA (copier supplies)	316036	12.45	38.05		1,105.81	2,000.00	55.3%
47125	Donald Roecker	316022				7,200.00	25,000.00	28.8%
49720	Stafford Rosenbaum LLP	316037	5,716.28	3,952.50		39,398.34	50,000.00	78.8%
51125	TDS Metrocom	316039	1,274.45	1,273.47	1,275.07	11,467.76	16,068.00	71.4%
20945	US Cellular	316040	912.00	906.68		6,894.26	10,062.00	68.5%
52901	US Postmaster	316041	250.00	250.00	250.00	2,400.00	4,117.00	58.3%
57300	Waukesha Lime & Stone	316043	3,673.62	2,040.31		14,118.51	15,800.00	89.4%
61900	WE Energies-electric	316044	71,477.51	69,333.05		501,326.83	825,000.00	60.8%
61900	WE Energies-gas	316046	196.61	182.66		4,414.33	9,600.00	46.0%
61900	WE Energies-office	316045	1,975.44	1,793.94		15,838.13	31,000.00	51.1%
61100	WI State Lab of Hygiene - Radium - 2016	316047	3,169.50			7,440.50	16,700.00	44.6%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	316017				40,682.77	90,575.00	44.9%



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: September 16, 2016
TO: Commissioners
FROM: Donna Scholl,
Administrative Services Manager
RE: Purchases between \$7,500 and \$15,000.

The following purchases, between \$7,500 and \$15,000, were authorized by the General Manager during the month of August.

<u>PO#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
316240	8/01/2016	Ferguson	\$15,423.00	Main break repair inventory
316259	8/17/2016	Parking Lot Maintenance, Inc.	\$12,019.00	Asphalt lot at 115 Delafield

This information is being provided in accordance with the Commission directive of August 26, 1999; amended to conform to the current Procurement Policy.