

WAUKESHA WATER UTILITY

9/28/2017

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
41103	A B DATA, LTD	571.73	Great Water Alliance Open House Postcards
41104	ACE REDI MIX	1,287.50	Slurry and Concrete
41105	BADGER METER	4,786.04	Wolf Road Well #10 16" Mag Meter
41106	BGR GOVERNMENT AFFAIRS, LLC	4,532.22	Federal Funding
41107	CERTIFIED PRODUCTS, INC	408.00	Disposal of Excess Soils
41108	CITY OF WAUKESHA/DPW	106,263.39	Street Openings, Construction costs for Oscar Street and Arcadian Avenue
41109	ENERGENECS, INC.	3,000.00	Airport #1 Booster & MCC Upgrade
41110	FERGUSON WATERWORKS	21,103.47	R900 radio units, 3/4", 1-1/2", & 2" T10 meters
41111	GREELEY AND HANSEN LLC	1,268,237.43	FWS PM/CM Services - Phase 1 PH1-12 & FWS PM/CM Services - Phase 2 PH2-12
41112	HD SUPPLY WATERWORKS	515.00	SS inserts & MJ offsets
41113	MSA	2,000.00	Government & Media Relations
41114	PAYNE & DOLAN, INC.	322.89	Hot Patch Asphalt
41115	PRECISION ELECTRIC INC.	5,030.96	Saylesville Booster Pump #2 Drive
41116	STAFFORD ROSENBAUM LLP	6,690.62	Legal Services for FWS
41117	TOMCHEK ACE HARDWARE	44.76	Misc. supplies for Kitchen Remodel
41118	UW-PARKSIDE	9,114.00	Water Quality Data Collection for Root River Monitoring
41119	WAUKESHA LIME & STONE CO.	757.94	Stone & Traffic Bond Materials
41120	WISCONSIN DEPT. OF TRANSPORTATION	4,914.86	Water Main for Wauk. West By-Pass (Fiddlers Creek to Northview)
41121	ZIGNEGO COMPANY, INC.	48,263.75	Add'l Water Main Work for Wauk. West By-Pass (Northview to Rolling Ridge)
<b>Grand Total:</b>		<b>\$ 1,487,844.56</b>	

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

WAUKESHA WATER UTILITY

9/28/2017

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
41122	2W TECHNOLOGIES, INC.	1,458.44	Upgrade Anti-Virus & IT Support Services
41123	A B DATA, LTD	524.83	Stuffing, Sorting, Mailing Quarterly Water Bills (S3)
41124	ALL SAFE FIRE EQUIPMENT, INC.	1,077.92	Annual Fire Extinguisher Inspections & Service
41125	AMERICAN COPPER & BRASS, LLC	88.41	Flexible couplings & plumbing supplies for Davidson Tower
41126	AQUA BACKFLOW, INC	3,680.00	Cross Connection Inspection
41127	AUTOMOTIVE PARTS & EQUIP CORP	110.89	Brake pads & rotors for Truck #78
41128	BATTERIES PLUS LLC	18.12	Batteries for North Street
41129	BERTONI ENTERPRISES	3,600.00	August Lawn Care
41130	BOUCHER CHEVROLET	15.74	Switch for Truck #19
41131	BYTRONICS, INC.	224.60	Monthly support for the tickets processed through DigTrack
41132	CERTIFIED PRODUCTS, INC	816.90	Disposal of Excess Soils
41133	CHALLENGER BATTERY	85.00	Battery for Truck #78
41134	CINTAS CORPORATION #447	386.77	Uniforms
41135	CITY OF WAUKESHA/DPW	8,455.46	Street Openings
41136	CITY OF WAUKESHA/GARAGE	2,485.47	Equipment & vehicle fuel for July 2017
41137	CITY OF WKSHA/RETIREMENT FUND	22,158.28	August WI Retirement
41138	COMPLETE OFFICE OF WISCONSIN, INC.	75.87	Office Supplies
41139	CONSOLIDATED DOORS, INC.	620.00	Repair overhead garage door #17
41140	COREY OIL LTD	115.74	Grease for tractors
41141	DURABLE CONTROLS	138.95	Thermowells
41142	ENERGENECS, INC.	81.72	Davidson Tower SCADA
41143	FASTENAL COMPANY	51.53	Misc. hardware for Davidson Tower
41144	FERGUSON #1476 (DAVIES)	7,353.50	Curbstops & 32# Anodes
41145	HALLMAN LINDSAY	189.95	Paint for Sunset Well #6
41146	HAWKINS, INC	3,056.47	Sodium Permanganate & Manganese Sulfate
41147	HD SUPPLY WATERWORKS	1,946.80	Fernco couplings & 1" poly pipe with tracer wire
41148	HEIN ELECTRIC SUPPLY CO	7.13	Electrical Supplies
41149	HOPSON AUTOMOTIVE, LLC	564.89	Repair brakes on Truck #19
41150	HYQUIP, LLC	152.58	Repair parts for #56 CAT & #94 John Deere
41151	KAESTNER AUTO ELECTRIC CO	41.94	Parts for Truck #19

41152	OCCIDENTAL CHEM CORP	4,774.00	Sodium Silicate
41153	PAYNE & DOLAN, INC.	475.11	Hot Patch Asphalt
41154	POLLARDWATER.COM	433.29	Parts for hydrant meters
41155	REMBRANDT COMMERCIAL CLEANING	1,104.00	August Office Cleaning Services
41156	RICHLONN'S	1,171.66	Replace tire on Big Vac #95, repair flat tire on Truck #78, & replace tires on Truck #5
41157	STAFFORD ROSENBAUM LLP	935.00	Legal Services for PSC Review
41158	TOMCHEK ACE HARDWARE	171.01	Misc. hardware & supplies
41159	VIKING CHEMICAL CO	2,765.74	Caustic Soda, Sodium Hypochlorite, HFS Acid, & Drums
41160	WAUKESHA LIME & STONE CO.	1,049.09	Stone & Traffic Bond Materials
41161	WI STATE LAB OF HYGIENE	2,235.00	HFS & Radium Sample Testing

**TOTAL** **\$ 74,697.80**

Bond payments due 10/1/17:

Series 2008	\$ 422,559.38	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>\$ 879,373.76</u>	

**Grand Total:** **\$ 954,071.56**

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

WAUKESHA WATER UTILITY



9/15/2017

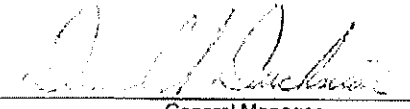
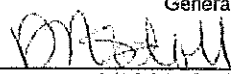
P.O. Box 1648  
Waukesha, WI 53187-1648

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
41096	AXA EQUITABLE	2,378.00	9-15-17 AXA PEDC
41097	FEDEX	10.31	Shipping radium samples
41098	MRA-THE MANAGEMENT ASSOCIATION	3,200.00	Principles of Leadership Classes (CW)
41099	PREMIERE GLOBAL SERVICES	47.38	Teleconference Service
41100	TDS METROCOM	1,300.38	September Phone Charges
41101	WAUKESHA WATER UTILITY	23,967.57	Wastewater discharge for radium removal
41102	WE ENERGIES	65,145.92	Electric/Gas Charges
EFTPS	US Dept of Treasury	20,081.54	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,960.74	State withholding
ACH	WI SCTF	386.73	9-15-17 WI SCTF
47081-47111	Pay period ending 9/9/17	51,122.89	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 171,601.46</b>	

Certified by: \_\_\_\_\_  
City Clerk

WAUKESHA WATER UTILITY

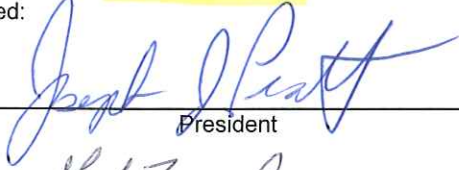
9/1/2017

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
41077	BAKER TILLY VIRCHOW KRAUSE, LLP	6,913.75	FWS Construction Audit
41078	FEDEX	20.29	Shipping for Saylesville Booster Pump #2 Replacement
41079	MUNICIPAL WELL & PUMP	82,018.50	Wolf Road Well #10 Repair
<b>Grand Total:</b>		<b>\$ 88,952.54</b>	

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

WAUKESHA WATER UTILITY


9/1/2017

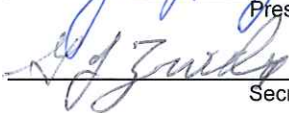
P.O. Box 1648  
Waukesha, WI 53187-1648

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
41080	A B DATA, LTD	2,600.00	September water bill postage
41081	AXA EQUITABLE	2,378.00	9-1-17 AXA PEDC
41082	CITY OF WAUKESHA/LIFE INS	1,842.66	September Life Insurance
41083	DF TOMASINI, INC.	206.87	Refund on MOH deposit less water used
41084	ELEXCO, INC.	277.22	Refund on MOH deposit less water used
41085	LOUISE NIELSEN	1,324.00	Refund prepaid health insurance premiums Sept.-Dec. 2017
41086	LYNN GOMEZ	178.57	Reimbursement for Commission Meeting & EE Picnic Supplies
41087	PETLICIOUS DOG BAKERY	230.93	Refund on MOH deposit less water used
41088	PETTY CASH	23.01	Jan-Aug 2017 Petty Cash Replenishment
41089	RICOH USA, INC	40.64	Maintenance Fee for Customer Service Copier
41090	TINA KADRICH	64.83	Reimbursement for EE Picnic Supplies
41091	TOM HODGES	88.27	Refund for overpayment on 2300 Norwood Drive
41092	U.S. CELLULAR	899.41	Cell Phone, Modem, & iPad Access Charges
41093	US POSTAL SERVICE	250.00	Refill Postage Machine - September
41094	WAUKESHA FREEMAN / CONLEY MEDIA	132.00	1 year newspaper subscription
41095	WAUKESHA WATER UTILITY	92.61	Wastewater Charges
EFTPS	US Dept of Treasury	21,316.19	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,192.18	State withholding
ACH	WI SCTF	386.73	9-1-17 WI SCTF
47050-47080	Pay period ending 8/26/17	53,511.23	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 90,035.35</b>	

Certified by: \_\_\_\_\_  
City Clerk

WAUKESHA WATER UTILITY

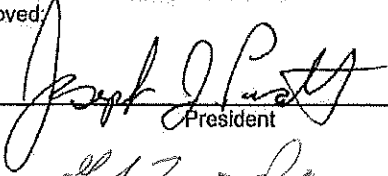
8/18/2017


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

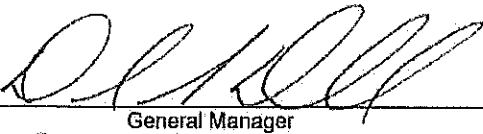
To the City Clerk:

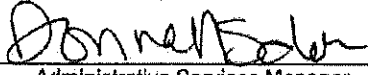
I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the Improvement Fund of the WAUKESHA WATER UTILITY.

Approved:

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Secretary

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

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
41045	A B DATA, LTD	5,277.00	Postage for Great Water Alliance Open House Postcard Mailing
41046	CARDMEMBER SERVICE	268.03	July Cardmember Service Bill - IMP
41047	PUBLIC SERVICE COMMISSION OF WI	214.07	PSC Assessment - Great Lakes
<b>Grand Total:</b>		<b>\$ 5,759.10</b>	

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

WAUKESHA WATER UTILITY

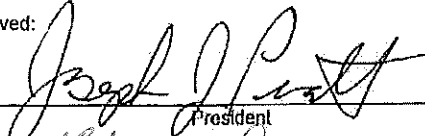
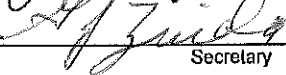
8/18/2017

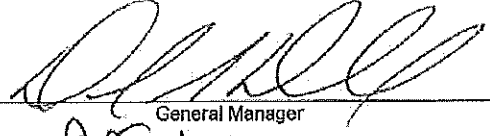

P.O. Box 1648  
Waukesha, WI 53187-1648

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
41048	AETNA	3,129.60	September Medicare Part D Premium
41049	AFLAC	25.90	August Premium
41050	AMA INSURANCE AGENCY, INC	6,663.00	September Medicare Supplement Premium
41051	ARTHUR OLSON	100.00	Toilet Rebate
41052	AXA EQUITABLE	2,378.00	8-18-17 AXA PEDC
41053	CARDMEMBER SERVICE	4,097.08	July Cardmember Service Bill
41054	CHARLES MALONE	200.00	Toilet Rebates (2)
41055	CINDY GABAY	88.00	Toilet Rebate
41056	DAVID BERG	69.98	Reimbursement for construction trailer cable repair parts
41057	DIVERSIFIED BENEFIT SERVICES, INC	254.83	FSA & HRA Admin Fees
41058	GERALD REICHERT	20.00	Rain Barrel Rebate
41059	JOANNE TOETZ	40.00	Rain Barrel Rebates (2)
41060	JOSEPH STEFFES	100.00	Toilet Rebate
41061	JUDY PAT MIKUTIS	25.00	Shower Head Rebate
41062	LEONARD RUGGLES	100.00	Toilet Rebate
41063	MARISSA BORCHARDT-WELLS	179.96	Toilet Rebates (2)
41064	METLIFE SBC	2,554.49	September Dental Insurance Premium
41065	MICHAEL BERES	186.00	Toilet Rebates (2)
41066	PREMIERE GLOBAL SERVICES	95.87	Teleconference Service
41067	PUBLIC SERVICE COMMISSION	902.80	PSC Assessment - Rate Case
41068	QINGJIE ZHANG	100.00	Toilet Rebate
41069	RAYMOND FELDMEIER	40.00	Rain Barrel Rebates (2)
41070	RELIANCE STANDARD LIFE INS CO.	538.81	September LTD Premium
41071	RICHARD JAMES	200.00	Toilet Rebates (2)
41072	RICOH USA, INC	226.95	Repair Tech. Service Copier - MPC4502
41073	SHIRLEY ZEDROW	20.00	Rain Barrel Rebate
41074	TDS METROCOM	1,283.29	August Phone Charges
41075	WE ENERGIES	64,178.40	Electric/Gas Charges
41076	WISCONSIN COUNTIES ASSOCIATION	43,829.98	September Health Insurance
EFTPS	US Dept of Treasury	20,508.69	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,052.45	State withholding
ACH	WI SCTF	386.73	8-18-17 WI SCTF
47019-47049	Pay period ending 8-12-17	52,240.05	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 208,713.86</b>	

Certified by:   
Deputy 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: 41046

Amount: \$ 268.03

Payment Date: 8/18/2017

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
1	JULY-2017 (JOBS)		W-01229	30	MIS		July CC Bill - R & L Carriers (part for Saylesville Pump #2)	246.13
2	JULY-2017 (JOBS)		GLE-WC	Job 10	MIS		July CC Bill - J2 Onebox Services (GWA transcription srves)	21.90
								\$268.03

0.00 -  
246.13 +  
21.90 +  
268.03 \*  
0.00 \*

PREPARER

APPROVAL FOR PAYMENT

VK

**Bank Type: GENERAL FUND**

**Paid to: CARDMEMBER SERVICE**

**Vendor #: 24300**

**Check Number: 41053**

**Amount: \$ 4,097.08**

**Payment Date: 8/18/2017**

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 JULY-2017					9211-300	July CC Bill - Speedway (fuel for WWU #102)	10.00
2 JULY-2017					9218-100	July CC Bill - City of Madison (parking)	15.30
3 JULY-2017					9218-100	July CC Bill - Great Dane Pub (lunch mtgs.)	128.83
4 JULY-2017					9267-100	July CC Bill - Aldi (Wellnes Suppies)	18.43
5 JULY-2017					9320-200	July CC Bill - GoDaddy (security cert for bill pay website)	629.91
6 JULY-2017					9218-200	July CC Bill - Kalahari (lodging for WWA)	218.00
7 JULY-2017					9320-100	July CC Bill - Adobe Systems (AcrobatPro mthly subscription)	14.99
8 JULY-2017					9267-100	July CC Bill - Pick'n Save (EE recognition)	29.99
9 JULY-2017					9301-200	July CC Bill - Pick'n Save (supplies for Comm. mtg.)	43.58
10 JULY-2017					9212-100	July CC Bill - Wisc AWWA(registration DD)	235.00
11 JULY-2017					9212-200	July CC Bill - Wisc AWWA(registration DS)	235.00
12 JULY-2017					9212-300	July CC Bill - Wisc AWWA(registration KZ)	240.00
13 JULY-2017					9267-100	July CC Bill - Allo Chocolat (EE recognition)	12.15
14 JULY-2017					9212-100	July CC Bill - Wisc AWWA(registration LG)	95.00
15 JULY-2017					9212-600	July CC Bill - Wisc AWWA(registration CW)	95.00
16 JULY-2017					9267-100	July CC Bill - Dollar Tree (EE recognition)	17.58
17 JULY-2017					9219-200	July CC Bill - Newpost (postage machine ink)	157.00
18 JULY-2017					9216-300	July CC Bill - Amazon (cut-off wheels)	309.69
19 JULY-2017					9216-300	July CC Bill - Amazon (iPhone case for JK)	24.99
20 JULY-2017					6730-300	July CC Bill - Menards (solid block)	136.50
21 JULY-2017					6751-300	July CC Bill - Menards (gal grdg rods & waterstop)	77.23
22 JULY-2017					9216-300	July CC Bill - Menards (pliers & powerlocks)	49.39
23 JULY-2017					9320-300	July CC Bill - Menards (Oil Dri for shop)	14.76
24 JULY-2017					6630-300	July CC Bill - Zoro Tools (ball valves for meter bypass)	271.90
							→

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

**Bank Type: GENERAL FUND**

**Paid to: CARDMEMBER SERVICE**

**Vendor #: 24300**

**Check Number: 41053**

**Amount: \$ 4,097.08**

**Payment Date: 8/18/2017**

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
25	JULY-2017					9216-300	July CC Bill - Amazon (brooms, dust pans, organizer)	210.11
26	JULY-2017					9216-300	July CC Bill - Menards (ratcheting cutters & clamps)	61.56
27	JULY-2017					6420-300	July CC Bill - Walgreens (GC for lead & copper samples)	625.00
28	JULY-2017					6780-300	July CC Bill - Amazon (SCADA Win911 modem)	120.19
								\$4,097.08

```

0.00 *
4,118.98 +
21.90 -
4,097.08 *
0.00 *

```

**PREPARER**

**APPROVAL FOR PAYMENT**

**VK**

\_\_\_\_\_

2017 Blanket Purchase Orders

14-Sep-17

Vendor Number	Vendor	PO Number	Jun	Jul	Aug	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Janssen & Co) IT Support & Maint	317117*	250.00	250.00	1,708.44	11,991.90	43,000.00	27.9%
22005	AB Data	317016	3,422.47	3,179.47	3,124.83	28,352.92	41,207.00	68.8%
10900	Ace Redi-Mix	317035*	3,180.00	7,685.50	1,287.50	21,697.50	36,000.00	60.3%
11510	Advanced Disposal (frmly Veolia)	317046		967.31		2,904.13	6,500.00	44.7%
12530	Aqua Backflow - cross connection inspection	317052	3,680.00	3,680.00	3,680.00	33,120.00	44,160.00	75.0%
14275	Badger Meter	317148*				0.00	24,600.00	0.0%
14140	Baker Tilly - Audit	317020				11,097.71	12,360.00	89.8%
14140	Baker Tilly - Construction Audit GLCW0002	317029	12,503.75	6,913.75		27,112.50	39,500.00	68.6%
14435	BGR Government Affairs - Financial Planning 2017	317008	4,536.53	4,535.38	4,532.22	40,845.97	55,000.00	74.3%
17970	Bruce Baker	317011*	2,325.00	2,250.00		17,250.00	40,000.00	43.1%
18105	Buelow Vetter Buikema - HR Issues	317059				616.50	10,000.00	6.2%
18190	Bytronics, Inc. (mthly support for tickets processed thru Dig Track)	317048	221.20	181.80	224.60	1,484.60	2,550.00	58.2%
18565	Certified Products	317041*	1,281.70	1,512.50	1,224.90	8,874.11	12,000.00	74.0%
18860	Chubb & Son (equipment failure)	317021				0.00	9,981.00	0.0%
18825	Cintas (uniforms)	317060	306.88	305.32	386.77	2,671.81	2,964.00	90.1%
58901	City of Wauk/fuel - 2017	317034*	2,387.17	2,485.47		15,818.50	42,000.00	37.7%
58903	City of Wauk/Street Opening Permits & Repairs - 2017	317032	800.00	23,302.48	25,239.92	122,257.49	125,000.00	97.8%
58904	City of Wauk/Qtr GIS Cont 2017	317053				0.00	42,000.00	0.0%
18005	Complete Office - (frmly Bubrick's) office supplies	317022	223.64	53.94	75.87	1,041.51	4,343.00	24.0%
22485	Diggers Hotline	317029	3,963.20			9,016.80	13,600.00	66.3%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	317089				785.00	4,000.00	19.6%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	317116*				1,565.00	11,000.00	14.2%
25680	Erie Insurance Group (worker's comp) 7/1/17-6/30/18	317015	10,921.00			10,921.00	39,893.00	27.4%
21970	Ferguson Waterworks	317147				0.00	63,929.29	0.0%
28140	Giles Engineering - soil compaction testing	317056				4,812.00	10,300.00	46.7%
28500	Grainger	317043*	117.18	72.27		571.66	5,000.00	11.4%
28970	Greeley and Hansen LLC GLCW0005	316347	55,581.12	48,256.03	113,162.74	1,939,999.48	2,405,458.00	80.6%
28970	Greeley and Hansen LLC GLCW0005	317058	1,111,837.58	855,166.49	1,155,074.69	5,772,339.90	8,068,177.00	71.5%
32595	Ivy Lane Corporation - (frmly Great Lakes) oil changes	317049*	89.56	54.86		495.46	2,500.00	19.8%
33150	JetPay (frmly Collector Solutions) - Credit Card Fees	317017	7,645.50			15,219.00	21,303.00	71.4%
35440	Lynch & Associates - Construction Inspection	317051				0.00	18,000.00	0.0%
35440	Lynch & Associates - Electronic Conversion	317057				0.00	5,000.00	0.0%
35440	Lynch & Associates - Survey Services	317055				0.00	7,200.00	0.0%
38245	Martin Schreiber & Assoc.	317006	2,000.00	2,000.00	2,000.00	18,500.00	24,000.00	77.1%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/17-6/30/18	317062	31,994.00			31,994.00	29,082.00	110.0%
40910	MudTech - Infrared Street Repairs	317047				0.00	10,500.00	0.0%
11815	N. Harris (frmly Advanced) for CIS Billing System License & Main.	317061				0.00	48,000.00	0.0%
41800	Net@Work - AccPac Support	317019		550.00		1,350.00	12,000.00	11.3%
41840	New Berlin Redi-Mix	317050				0.00	7,500.00	0.0%
43900	Payne & Dolan	317042*	1,015.14	714.21	798.00	4,527.60	11,200.00	40.4%
60500	PSC - Assessment & Review	317018	317.37			15,308.68	16,112.00	95.0%
60500	PSC - FWS Construction Authorization	317013	2,403.07	1,116.87		11,008.76	12,000.00	91.7%
49575	RA Smith National - Survey Services	317054				0.00	8,000.00	0.0%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/17-6/30/18	317063	11,086.50			21,093.00	42,633.00	49.5%
45905	R C Graphics	317027				0.00	3,471.00	0.0%
46590	Ricoh USA (copier supplies)	317026	412.94	13.13	40.64	1,369.64	2,137.00	64.1%
49410	Springsted Inc.	317028*				11,736.78	11,736.78	100.0%
49720	Stafford Rosenbaum LLP	317007*	9,358.65	9,167.52	7,625.62	148,103.36	150,000.00	98.7%
51125	TDS Metrocom	317023	1,287.56	1,283.49	1,283.29	11,596.63	15,300.00	75.8%
20945	US Cellular	317025	951.04	960.56	899.41	7,571.53	13,473.00	56.2%
52901	US Postmaster	317024	250.00	250.00	250.00	1,000.00	3,500.00	28.6%
56800	Wauk County/Vehicle Maintenance/Repairs	317045*	300.94			741.13	7,000.00	10.6%
57300	Waukesha Lime & Stone	317037*	1,727.57	1,615.46	1,807.03	13,504.48	24,000.00	56.3%
61900	WE Energies-electric	317030*	56,955.94	62,523.01	63,640.12	429,227.61	773,530.00	55.5%
61900	WE Energies-gas	317044*	640.76	215.94	173.06	4,316.94	7,200.00	60.0%
61900	WE Energies-office	317036*	1,445.68	1,439.45	1,332.74	14,654.36	26,000.00	56.4%
61701	WI DNR GLCW0003 (FWS - Permitting Review)	317012				0.00	12,000.00	0.0%
61100	WI State Lab of Hygiene - Radium - 2017	317038*	338.00	1,756.00	2,235.00	8,721.50	21,000.00	41.5%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	317033*	26,520.05			75,520.58	95,575.00	79.0%



# 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](mailto:contactus@waukesha-water.com)

## MEMORANDUM

DATE: September 19, 2017

TO: Commissioners

FROM: Donna Scholl,  
Administrative Services Manager

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

The following purchase, between \$7,500 and \$15,000, was 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>
317252	8/29/17	Badger Meter	\$7,551.00	12" Flanged Mag Meter

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