

WAUKESHA WATER UTILITY

5/21/2015

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
37807	977-PRAXAIR DISTRIBUTION, INC	80.63	Welding supplies
37808	A B DATA, LTD	1,356.18	Mail Qtrly Water Bills (S2) & Print Water Rate Increase Inserts
37809	AMERICAN COPPER & BRASS, LLC	23.30	Reducer for Sunset Drive air relief
37810	AUTOMOTIVE PARTS & EQUIP CORP	7.68	Headlight adjusting screws for Truck #67
37811	BAKER TILLY VIRCHOW KRAUSE, LLP	2,171.00	Accounting services for 2014 audit & consulting services for meeting with PSC
37812	BERTONI ENTERPRISES	685.00	April Lawn Care
37813	BGR GOVERNMENT AFFAIRS, LLC	4,539.97	May Funding Assistance and Development
37814	BYTRONICS, INC.	215.00	Monthly Support for Tickets Processed through DigTrack
37815	CENTURY SPRINGS	33.00	Lab Water
37816	CERTIFIED PRODUCTS, INC	464.50	Disposal of Excess Soils
37817	CITY OF WAUKESHA/TREASURER	596,744.00	3rd payment of 2014 tax equivalent, due 5/31/15
37818	CITY OF WKSHA/RETIREMENT FUND	21,224.34	April WI Retirement
37819	COMPLETE OFFICE OF WISCONSIN, INC.	323.61	Office Supplies & Paper
37820	CUMMINS NPOWER, LLC	573.84	Repair generator at Woodridge Booster
37821	DURABLE CONTROLS	591.19	Transmitters
37822	ENERGENECS, INC.	324.35	SCADA Support
37823	FASTENAL COMPANY	37.50	Cable Ties
37824	FERGUSON #1476 (DAVIES)	6,102.00	Pipe Fittings & East Jordan 9" adj valve box risers
37825	FLETCHER PUMP DISTRIBUTING	131.25	Chlorine
37826	G&K SERVICES	211.80	Uniforms
37827	GAI CONSULTANTS, INC.	10,288.56	GIS Work
37828	GRAEF	756.00	GIS Work
37829	GRAINGER	713.64	Maintenance Supplies
37830	GUETZKE & ASSOC INC	360.00	Annual Test & Inspection of Fire Alarm at 115 Delafield St.
37831	HACH COMPANY	2,285.03	Lab Supplies
37832	HAWKINS, INC	6,630.86	Sodium Hypochlorite, HFS Acid, Manganese Sulfate, Sodium Permanganate, & Caustic Soda

37833	HD SUPPLY WATERWORKS	1,575.00	Distribution System Supplies
37834	HEIN ELECTRIC SUPPLY CO	9.97	Ground Rods
37835	HYDROCORP	2,721.00	Cross Connection Inspection
37836	HYQUIP, LLC	127.81	Hose assembly for John Deere #94
37837	IMAGEPLUS QUALITY PRINTING	435.84	Sprinkling Inserts
37838	JANNSEN & COMPANY, S.C.	968.63	IT Support Services
37839	LINCOLN CONTRACTORS SUPPLY	40.68	Marking paint (brilliant white)
37840	MAREK AND ASSOCIATES	929.65	Marking Flags & Blue Marking Paint
37841	MSA	3,900.00	Government and Media Relations Services
37842	McMASTER-CARR SUPPLY CO.	78.67	Paint brush for hydrants & pump packing
37843	MILPORT ENTERPRISES, INC.	5,153.55	Sodium Silicate
37844	MUNICIPAL ENVIRONMENT GROUP	2,000.00	2015 Membership Charges
37845	NASSCO, INC.	1,053.65	Cleaning Supplies
37846	NET@WORK, INC.	850.00	AccPac Support & Visual Basic Training (50% bal. due)
37847	NORTHERN LAKE SERVICE	4,896.00	2015 UCMR Testing Services
37848	OLSON'S ACE HARDWARE	9.64	Misc. hardware and supplies
37849	PAYNE & DOLAN, INC.	581.01	Hot Patch Asphalt
37850	PROHEALTH CARE MEDICAL ASSOCIATES	668.00	On-Site Weight Management Program (4) & Random DOT Testing
37851	REINDERS	120.11	Deluxe 50 Lawn Seed Mix & Straw Blankets
37852	REMBRANDT COMMERCIAL CLEANING	937.00	April Office Cleaning Services
37853	REMEL, INC	140.57	Lab Supplies
37854	SAFEWAY SLING USA, INC	216.69	Nylon Slings
37855	TOMCHEK ACE HARDWARE	66.66	Misc. hardware and supplies
37856	WAUKESHA COUNTY TREASURER	14,350.00	Wauk. Cty. 2015 Cricket cell lease pymt for UWW Tower
37857	WAUKESHA LIME & STONE CO.	237.51	Stone and Traffic Bond Materials
37858	WI STATE LAB OF HYGIENE	317.35	HFS & Radium Sample Testing
37859	WILLIAM/REID LTD, LLC	2,322.60	Prominent valves, diaphragms, caps, & spare parts kits
37860	WISCONSIN VISION	80.00	Safety Glasses
37861	XYLEM WATER SOLUTIONS USA, INC.	360.00	Inspection on Flygt pumps
Grand Total:		\$ 702,021.82	

Certified By: _____
City Clerk

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5/21/2015

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Approved:

President

Secretary

General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
37789	CERTIFIED PRODUCTS, INC	729.00	Disposal of Excess Soils
37790	CH2M HILL, INC	18,575.50	Great Lakes Application Support
37791	CITY OF WAUKESHA/DPW	522,203.75	Construction costs for Eales Avenue (Lincoln Avenue) & Main Street (N. West Ave to Clinton)
37792	DILLETT MECHANICAL SERVICE	261.77	Fabricated antenna guard for Airport Booster upgrade
37793	DONALD ROECKER	2,100.00	Funding Assistance Development
37794	ENERGENECS, INC.	8,248.05	Communication Upgrades for Crestwood, Madison, Airport, Stardust, Hillcrest, & Central System
37795	FASTENAL COMPANY	63.69	Parts for Communication Upgrade for Central System
37796	FERGUSON #1476 (DAVIES)	32,595.00	Waterous hydrants, East Jordan 9" adj valve box risers, & 6" MJ Valves
37797	FLETCHER PUMP DISTRIBUTING	85.19	Galvanized pipe & coupling for Central System Comm. Upgrade
37798	GRAEF	4,601.50	Inspection for Maple Avenue (Main to Wisc.), Main Street (N. West Ave - Wisc. To Clinton), & Big Bend Road
37799	HD SUPPLY WATERWORKS	17,651.00	3" Omni meters, butterfly valves, butterfly adapters, MJ sleeves, & megalugs
37800	LEGGETTE, BRASHEARS & GRAHAM, INC.	428.40	Professional Services for GLW Modeling
37801	MARTIN SCHREIBER & ASSOC, INC	7,350.00	Government and Media Relations Services
37802	PAYNE & DOLAN, INC.	867.29	Hot Patch Asphalt
37803	R A SMITH NATIONAL, INC	5,705.40	Water Main Extension Survey & Design for Les Paul Pkwy
37804	STAFFORD ROSENBAUM LLP	9,233.40	Legal Services for Future Water Supply
37805	TOMCHEK ACE HARDWARE	25.68	Misc. hardware for Central System Comm. Upgrade
37806	WAUKESHA LIME & STONE CO.	998.05	Stone and Traffic Bond Materials
Grand Total:		\$ 631,722.67	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

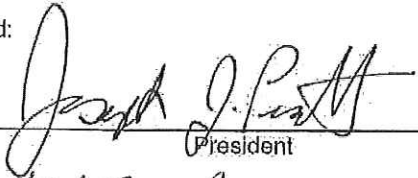
5/1/2015

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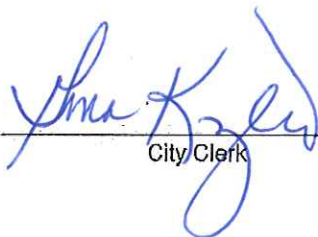
General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
37778	A B DATA, LTD	2,500.00	May water bill postage
37779	AXA EQUITABLE	2,958.00	5-1-15 AXA PEDC
37780	CASSANDRA DIAZ	9.20	Reimbursement for mileage
37781	CENTURY SPRINGS	66.00	Lab Water
37782	KRUKOWSKI & COSTELLO, S.C.	173.70	2015 Employment Law Manual Update
37783	RICOH USA, INC	15.33	Maintenance Fee for Customer Service Copier
37784	SHAWN REILLY	85.44	Reimburse travel expenses for Water Summit in Chicago, IL
37785	U.S. CELLULAR	709.06	Cell Phone, Modem, & iPad Access Charges
37786	US POSTAL SERVICE	300.00	Refill postage machine - May
37787	WAUKESHA WATER UTILITY	84.96	Wastewater Charges
37788	WI RURAL WATER ASSN	400.00	WRWA Water System Operations Basics Training
EFTPS	US Dept of Treasury	18,765.66	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,614.08	State withholding
ACH	WI SCTF	369.23	5-1-15 WI SCTF
45209-45236	Pay period ending 4/25/15	46,289.08	Net cash - direct deposit payroll
Grand Total:		\$ 76,339.74	

Certified by:



City Clerk

WAUKESHA WATER UTILITY


4/17/2015

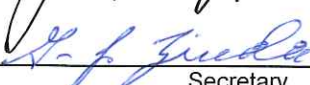
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General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
37758	ADVANCED DISPOSAL SERVICES	717.62	2nd Qtr. Trash & Recycling Services
37759	AETNA	1,980.75	May Medicare Part D Premium
37760	AFLAC	25.90	April Premium
37761	AMA INSURANCE AGENCY, INC	5,024.00	May Medicare Supplement Premium
37762	AXA EQUITABLE	2,958.00	4-17-15 AXA PEDC
37763	BATTERIES PLUS LLC	199.50	Batteries for SCADA panel
37764	CARDMEMBER SERVICE	2,651.85	March Cardmember Service Bill
37765	CITY OF WAUKESHA/LIFE INS	1,619.73	May Life Insurance
37766	COLLECTOR SOLUTIONS, INC.	3,961.25	Link Transaction Fees (Jan.-March)
37767	CONLEY MEDIA, LLC	297.08	Rate Increase Notice & Weekly Flushing Ads
37768	DIVERSIFIED BENEFIT SERVICES, INC	256.48	FSA & HRA Admin Fees
37769	METLIFE SBC	2,392.92	May Dental Insurance Premium
37770	PETTY CASH	20.84	March-April 2015 Petty Cash Replenishment
37771	PREMIERE GLOBAL SERVICES	167.97	Teleconference Service
37772	PRUDENTIAL INSURANCE	564.12	May LTD Premium
37773	PUBLIC SERVICE COMMISSION OF WI	445.38	PSC Assessment - Simplified Rate Case
37774	TDS METROCOM	1,287.97	April Phone Charges
37775	WE ENERGIES	64,529.65	Electric/Gas charges
37776	WELLS FARGO BANK, N.A.	22.31	Refund for overpayment on 2831 Sandra Lane
37777	WISCONSIN COUNTIES ASSOCIATION	42,306.00	May Health Insurance
EFTPS	US Dept of Treasury	18,782.07	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,611.96	State withholding
ACH	WI SCTF	369.23	4-17-15 WI SCTF
45181-45208	Pay period ending 4/11/15	46,278.69	Net cash - direct deposit payroll
TOTAL		200,471.27	
DAVID BERG		(80.00)	Void Ck#37658 - Reissued on 4/3/15 Ck#37677
Grand Total:		\$ 200,391.27	

Certified by:



City Clerk

37727	HOPSON AUTOMOTIVE, LLC	1,539.71	Repair rear brake on Truck #67
37728	HYDROCORP	2,721.00	Cross Connection Inspection
37729	J F AHERN	1,080.00	Fire Sprinkler Repair & Annual inspections of Wells #3, #8, and #10
37730	JANNSEN & COMPANY, S.C.	826.88	IT Support Services
37731	KAESTNER AUTO ELECTRIC CO	89.13	Repair Truck #82
37732	L F GEORGE	83.24	Part for Vac #20
37733	LAKES GAS CO.	30.94	Forklift Fuel
37734	LINCOLN CONTRACTORS SUPPLY	86.16	Marking paint (blue)
37735	MSA	3,900.00	Government and Media Relations Services
37736	McMASTER-CARR SUPPLY CO.	16.36	Sand Paper
37737	MILPORT ENTERPRISES, INC.	5,280.45	Sodium Silicate
37738	NORTHERN LAKE SERVICE	4,884.00	Water Quality Testing & 2015 UCMR Testing Services
37739	OFFICETEAM	7,020.00	Conversion Fee
37740	OLSON'S ACE HARDWARE	14.41	Misc. hardware and supplies
37741	PAYNE & DOLAN, INC.	415.17	Hot Patch Asphalt
37742	POLLARDWATER.COM	632.94	Flushing Hoses
37743	R C GRAPHICS	955.00	Cross Connection Brochures
37744	REMBRANDT COMMERCIAL CLEANING	937.00	March Office Cleaning Services
37745	TOMCHEK ACE HARDWARE	63.80	Misc. hardware and supplies
37746	TRIPLE CROWN PRODUCTS	1,189.84	Jackets and hats
37747	TRUCK COUNTRY OF WISC	489.88	Repair Dump Truck #82
37748	USA BLUEBOOK	502.25	Lab Supplies
37749	VERONA SAFETY SUPPLY, INC	105.98	Safety Glasses
37750	WAUKESHA COUNTY TREASURER	3,333.90	Wauk. Cty. 1st Qtr. Sprint cell lease pymts for UWW Tower
37751	WAUKESHA COUNTY/TREASURER	340.40	Oil Change for WWU #56
37752	WAUKESHA LIME & STONE CO.	663.49	Stone and Traffic Bond Materials
37753	WI DEPT OF REVENUE	245.04	Jan-March (1st Qtr.) Sale Tax Return
37754	WI RURAL WATER ASSN	1,112.57	Consolidated Safety Forklift Operator Training & WRWA Membership Renewal
37755	WI STATE LAB OF HYGIENE	20.00	HFS Sample Testing

TOTAL

\$ 133,849.55

Bond principal & interest pymts due 5/1/15:
2013 SDWLP

57,682.55 Chase Bank NYC

Grand Total:

\$ 191,532.10

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4/17/2015

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FILE

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President



Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
37756	CONLEY MEDIA, LLC	163.85	Official bid notice for Les Paul (Arcadian to Broadway)
37757	CARDMEMBER SERVICE	869.15	March Cardmember Service Bill
Grand Total:		<u>\$ 1,033.00</u>	

Certified By: 

City Clerk

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 37764

Amount: \$2,651.85

Payment Date: 4/17/2015

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 MAR-2015					6630-300	March CC Bill - Zoro Tools (ball valve lockouts)	197.00
2 MAR-2015					9216-300	March CC Bill - Menards (propane cylinders & electrical tape)	44.66
3 MAR-2015					6420-300	March CC Bill - Kwik Trip (ice for shipping UCMR samples)	11.82
4 MAR-2015					6420-300	March CC Bill - Speedway (ice for shipping UCMR samples)	14.47
5 MAR-2015					6730-300	March CC Bill - Menards (pothole patch)	119.40
6 MAR-2015					9320-300	March CC Bill - Amazon (coffee filters)	11.14
7 MAR-2015					9320-300	March CC Bill - ComplianceSigns.com (floor load capacity)	45.00
8 MAR-2015					9211-300	March CC Bill - Farm & Fleet (diesel exhaust fluid & grease)	176.39
9 MAR-2015					9216-300	March CC Bill - Farm & Fleet (batteries)	79.90
10 MAR-2015					6330-300	March CC Bill - SafeCid (multi-purpose cleaner & descaler)	69.52
11 MAR-2015					9320-300	March CC Bill - Amazon (Ethernet switch for camera system)	157.64
12 MAR-2015					9320-300	March CC Bill - RadioShack (digital camera adapter & plug)	31.52
13 MAR-2015					9216-300	March CC Bill - Amazon (Ridgid adjustable wrenches)	127.04
14 MAR-2015					9216-300	March CC Bill - AValive (connectors for valve turners)	25.03
15 MAR-2015					9301-200	March CC Bill - Sams Club (supplies for Comm. Mtg.)	22.79
16 MAR-2015					9218-100	March CC Bill - City of Madison (parking)	5.25
17 MAR-2015					9218-100	March CC Bill - Colectivo Coffee (breakfast mtg.)	19.04
18 MAR-2015					9211-300	March CC Bill - Speedway (fuel for WWU #100)	5.00
19 MAR-2015					9219-200	March CC Bill - Wellspring Software (check stock)	245.31
20 MAR-2015					9212-200	March CC Bill - WPL Publishing (Davis Training)	349.00
21 MAR-2015					9320-100	March CC Bill - Adobe Systems (Dreamweaver for web design)	378.23
22 MAR-2015					9320-100	March CC Bill - Adobe Systems (AcrobatPro mthly subscription)	15.75
23 MAR-2015					9216-100	March CC Bill - Amazon (Logitech keyboards)	27.18
24 MAR-2015					9320-100	March CC Bill - Adobe Systems (Acrobat XI Pro - CN)	209.15
							8 of 12

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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 37765

Amount: \$2,651.85

Payment Date: 4/17/2015

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
25	MAR-2015					9301-200	March CC Bill - Amazon (ledger sheets for minute books)	43.12
26	MAR-2015					9266-100	March CC Bill - Triple Crown (credit for ret'd sample jacket	-55.95
27	MAR-2015 (CONS)		CONS	20	MIS		March CC Bill - New Resources Group (toilet leak dye tabs)	277.45
								\$ 2,651.85

PREPARER

VK

APPROVAL FOR PAYMENT

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

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 37756

Amount: \$869.15

Payment Date: 4/17/2015

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 MAR-2015 (W01179)	315133	W-01179	30	MIS		March CC Bill - TowerDirect (40' Antenna for Airport Booster	869.15
							\$ 869.15

PREPARER

APPROVAL FOR PAYMENT

VK

2015 Blanket Purchase Orders

12-May-15

Vendor Number	Vendor	PO Number	Mar	Apr	May	Total Spent	PO Total	% Spent
22005	AB Data	315017	3,297.18	3,856.18	2,500.00	15,718.16	40,100.00	39.2%
10900	Ace Redi-Mix	315023	3,080.50			17,329.25	28,500.00	60.8%
11510	Advanced Disposal (frmly Veolia)	315045		717.62		1,458.71	5,000.00	29.2%
14140	Baker Tilly - Audit	315038	1,005.00	1,166.00		10,859.00	12,000.00	90.5%
14435	BGR Government Affairs	315007	4,542.67	4,539.97	4,500.00	22,742.37	58,000.00	39.2%
17970	Bruce Baker	315030	2,625.00			4,800.00	15,000.00	32.0%
18005	Bubrick's Complete Office (office supplies)	315046	54.29	323.61	316.20	1,799.04	4,711.00	38.2%
18105	Buelow Vetter Buikema - HR Issues	315025	5,702.50			10,756.00	20,000.00	53.8%
18190	Bytronics, Inc. (mthly support for tickets processed thru Dig Track)	315049	144.40	215.00		559.40	2,125.00	26.3%
18565	Certified Products	315037	573.00	1,193.50		4,018.50	12,200.00	32.9%
18860	Chubb & Son (equipment failure)	315042				0.00	8,373.00	0.0%
58901	City of Wauk/gas - 2015	315008				5,090.41	51,000.00	10.0%
58903	City of Wauk/Street Opening Permits & Repairs - 2015	315002	39,097.70			40,457.70	132,000.00	30.6%
58904	City of Wauk/Qtr GIS Cont	315010				0.00	42,824.00	0.0%
19130	Collector Solutions - Credit Card Fees	315019	3,961.25			3,961.25	36,000.00	11.0%
22485	Diggers Hotline	315036				7,222.40	13,600.00	53.1%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	315005	66.97	324.35		1,406.10	74,000.00	1.9%
25680	Erie Insurance Group (worker's comp) 7/1/15-6/30/16	315016				0.00	40,184.00	0.0%
27750	G&K Services	315048	239.80	211.80		928.15	2,964.00	31.3%
27745	G2 Insurance - BRIT (liability, property, auto) 7/1/15-6/30/16	315006				0.00	67,626.00	0.0%
28140	Giles Engineering - soil compaction testing	315018	610.50			610.50	39,300.00	1.6%
28550	GRAEF - Construction Inspection C-plant	315001				5,595.33	156,520.00	3.6%
28550	GRAEF - Construction Inspection U-plant	315020	4,601.50			4,657.50	36,000.00	12.9%
28500	Grainger	315039	1,073.80	713.64		2,086.45	12,000.00	17.4%
32850	Jannsen & Company	315024	826.88	968.63		5,620.79	28,000.00	20.1%
38245	Martin Schreiber & Assoc.	315003	9,750.00	9,750.00	9,750.00	48,750.00	117,000.00	41.7%
38245	Martin Schreiber & Assoc. (transfer funds from DAAR Engineering)	315159			1,500.00	1,500.00	15,000.00	10.0%
	Misc.--Main Breaks	315033				0.00	14,000.00	0.0%
	Misc.--Survey Services	315022				0.00	29,214.00	0.0%
40910	MudTech - Infrared Street Repairs	315032				0.00	14,250.00	0.0%
11815	N. Harris (frmly Advanced) for CIS Billing System License & Main.	315012				0.00	42,636.00	0.0%
41800	Net@Work - AccPac Support	315034		850.00		1,800.00	13,722.00	13.1%
43900	Payne & Dolan	315040	415.17	1,448.30		1,863.47	11,200.00	16.6%
60500	PSC	315031	912.11			912.11	15,000.00	6.1%
45905	RC Graphics - printing radium notices	315047				0.00	3,184.00	0.0%
46590	Ricoh USA (copier supplies)	315050	397.69	218.33		688.28	1,600.00	43.0%
47125	Donald Roecker	315015	2,100.00			3,900.00	42,000.00	9.3%
51125	TDS Metrocom	315028	1,067.81	1,287.97	1,275.01	6,186.07	15,396.00	40.2%
20945	US Cellular	315029	572.44	709.06		2,570.12	15,051.00	17.1%
52901	US Postmaster	315044	500.00	300.00	300.00	1,600.00	5,130.00	31.2%
56800	Wauk County/Vehicle Maintenance/Repairs	315043	340.40			340.40	7,500.00	4.5%
57300	Waukesha Lime & Stone	315027	887.96	1,235.56		4,055.47	15,800.00	25.7%
61900	WE Energies-electric	315000	60,393.42	48,261.99		242,803.12	931,500.00	26.1%
61900	WE Energies-gas	315041	1,025.29	303.82		4,027.28	9,600.00	42.0%
61900	WE Energies-office	315021	3,110.94	1,727.56		11,644.52	33,000.00	35.3%
61100	WI State Lab of Hygiene - Radium - 2015	315026	20.00	317.35		1,332.05	17,005.00	7.8%
58500	WWU - radium (Treatment Filters - City of Wauk.)	315004	18,791.14			18,791.14	87,325.00	21.5%



MEMORANDUM

DATE: May 14, 2015

TO: Commissioners

FROM: Donna Scholl, CPA
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 April.

<u>PO#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
315149	4/21/15	HD Supply Waterworks	\$8220.00	Valve Boxes and Supplies

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