

WAUKESHA WATER UTILITY

4/20/2017

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
40569	2W TECHNOLOGIES, INC.	715.84	IT Support Services for New Computer & WiFi Upgrade
40570	ACE REDI MIX	326.00	Slurry and Concrete
40571	AMERICAN COPPER & BRASS, LLC	84.76	Airport Booster & MCC Upgrades
40572	BGR GOVERNMENT AFFAIRS, LLC	4,536.22	Financial Planning
40573	BRUCE J. BAKER SERVICES, LLC	3,525.00	Future Water Supply Support
40574	CERTIFIED PRODUCTS, INC	188.00	Disposal of Excess Soils
40575	CITY OF WAUKESHA/DPW	4,819.39	Street Openings
40576	DONALD ROECKER	2,100.00	Funding Assistance Development
40577	ELECT-TECH, INC.	4,670.00	Baxter Electrical Upgrades
40578	FERGUSON #1476 (DAVIES)	19,323.30	Megalugs, repair sleeves, valve box screw risers, bases, bottoms, and adapters
40579	GREELEY AND HANSEN LLC	629,951.01	FWS PM/CM Services - Phase 1 PH1-07 & FWS PM/CM Services - Phase 2 PH2-07
40580	HEIN ELECTRIC SUPPLY CO	95.78	Electrical Supplies for Airport Booster & MCC Upgrade
40581	HOGEN ELECTRIC	9,377.00	MCC Install @ Airport Booster
40582	LYNCH & ASSOCIATES - ENGINEERING CONSULTANTS, LLC	3,184.50	Prof. Services for Hydrant Snow Removal Program - iPad Imp
40583	STAFFORD ROSENBAUM LLP	11,927.50	Legal Services for Future Water Supply
40584	UW-PARKSIDE	4,557.00	Water Quality Data Collection for Root River Monitoring
40585	WAUKESHA LIME & STONE CO.	628.32	Stone & Traffic Bond Materials
<b>Grand Total:</b>		<b>\$ 700,009.62</b>	

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

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4/20/2017

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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
40586	2W TECHNOLOGIES, INC.	1,646.66	IT Support Services
40587	A B DATA, LTD	820.39	Stuffing, Sorting, Mailing Quarterly Water Bills (S1)
40588	AMERICAN BOLT	336.50	Hex Nuts and Caps
40589	AQUA BACKFLOW, INC	3,680.00	Cross Connection Inspection
40590	AUTOMOTIVE PARTS & EQUIP CORP	89.12	Shocks for Fleet #19 & car wash soap
40591	BAKER TILLY VIRCHOW KRAUSE, LLP	1,094.00	Accounting Services for 2016 Audit
40592	BYTRONICS, INC.	158.00	Monthly support for tickets processed through DigTrack
40593	CENTRAL MACHINE INC	125.00	Repair pedal on Fleet #56
40594	CENTURY SPRINGS	28.00	Lab Water
40595	CINTAS CORPORATION #447	376.12	Uniforms
40596	CITY OF WAUKESHA/DPW	15,645.59	Street Openings
40597	CITY OF WKSHA/RETIREMENT FUND	34,084.10	March WI Retirement
40598	CITYPRESS INC	160.88	Business Cards
40599	COMPLETE OFFICE OF WISCONSIN, INC.	318.60	Office Supplies
40600	D & G ELECTRIC MOTOR SERVICE	225.00	Silicate Pump Motor Rebuild
40601	DILLETT MECHANICAL SERVICE	195.00	Air Sensor Replacement
40602	DIXON ENGINEERING, INC.	5,500.00	Davidson Tower Engineering Services
40603	ENVIRO-TECH SERVICES	1,107.25	Lathers Loggers
40604	FASTENAL COMPANY	106.74	Pipe thread tape & hit pin for Gantry crane
40605	FEDERATED AUTO- RIDGE	61.60	Parts for Crestwood generator & grease fittings for Fleet #56
40606	FERGUSON #1476 (DAVIES)	16,153.00	Transmitter cables, anodes, corporations, & valve box adj screw box risers
40607	GRAINGER	93.19	Air handler filter & disposable respirators
40608	HACH COMPANY	364.94	Lab Supplies
40609	HALLMAN LINDSAY	91.98	Station paint for pipework at Well #13
40610	HAWKINS, INC	831.50	Chemical Transfer Pump Parts, Conditioner Bleach & Alkali
40611	HEIN ELECTRIC SUPPLY CO	65.97	Electrical Supplies
40612	HOPSON AUTOMOTIVE, LLC	405.78	Repair Truck #15
40613	HYQUIP, LLC	276.95	Repair parts for Fleet #92 & swivel for sand blaster

40614	IVY LANE CORPORATION	39.98	Oil Change for Truck #19
40615	J F AHERN	735.00	Fire Sprinkler Inspections
40616	JETPAY PAYMENT SERVICES	7,573.50	Link Transaction Fees (Jan.-Mar.)
40617	JX ENTERPRISES, INC.	1,445.96	Repair Fleet #82
40618	KAESTNER AUTO ELECTRIC CO	178.00	Repair Big Vac
40619	LAKES GAS CO.	28.95	Forklift Fuel
40620	LEGGETTE, BRASHEARS & GRAHAM, INC.	4,500.00	Professional Services for Lathers Monitoring
40621	MAREK AND ASSOCIATES	1,062.28	Marking Flags
40622	MSA	2,000.00	Government and Media Relations
40623	McMASTER-CARR SUPPLY CO.	60.14	Wrench
40624	NET@WORK, INC.	250.00	AccPac Support
40625	OCCIDENTAL CHEM CORP	10,032.00	Sodium Silicate
40626	POLLARDWATER.COM	954.51	Special valve key, flush box hose, & Red B Gone
40627	PPG ARCHITECTURAL FINISHES	1,105.68	Hydrant paint and supplies
40628	PRAXAIR DISTRIBUTION, INC	29.46	Oxygen
40629	REMBRANDT COMMERCIAL CLEANING	990.00	March Office Cleaning Services
40630	STAFFORD ROSENBAUM LLP	962.50	Legal Services for PSC Review
40631	SUBURBAN LABORATORIES, INC.	716.00	Water Quality Testing
40632	SYNERGY SERVICE, LLC	2,170.00	Test & calibrate 31 mag meters
40633	TOMCHEK ACE HARDWARE	241.25	Misc. hardware & supplies
40634	VIKING CHEMICAL CO	3,056.01	HFS Acid, Sodium Hypochlorite, Caustic Soda, & Drums
40635	WAUKESHA COUNTY TREASURER	3,605.97	Wauk. Cty. 1st Qtr. Sprint cell lease pymts for UWW Tower
40636	WI DEPT OF REVENUE	265.86	Jan.-March (1st Qtr.) Sales Tax Return
40637	WI STATE LAB OF HYGIENE	1,607.00	HFS & Radium Sample Testing

**TOTAL** \$ 127,651.91

Bond & Note pymts due 5/1/17:

SDWLP principal & interest	\$ 58,602.75	City of Waukesha
2016B NAN interest	261,000.00	City of Waukesha
	<u>\$ 319,602.75</u>	

**Grand Total:** \$ 447,254.66

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

WAUKESHA WATER UTILITY

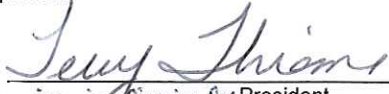
4/14/2017

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Approved:

  
 Commissioner Signing for President  
 \_\_\_\_\_  
 Secretary

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
40542	A B DATA, LTD	2,600.00	April water bill postage
40543	ADVANCED DISPOSAL SERVICES	969.51	2nd Qtr. Trash & Recycling Services
40544	AXA EQUITABLE	2,578.00	4-14-17 AXA PEDC
40545	CHARLES & LORI SKROBER	196.00	Toilet Rebates (2)
40546	CHRIS WALTER	154.51	Reimburse meals & mileage for trng in Madison 3/20-3/22/17
40547	CONLEY MEDIA, LLC	102.21	Official bid notice for Davidson Water Tower
40548	DEBORAH VANDERBOOM	100.00	Toilet Rebate
40549	DENNIS MEYER	100.00	Toilet Rebate
40550	JACLYN JEFFERS	200.00	Toilet Rebates (2)
40551	JAMES DREW	100.00	Toilet Rebate
40552	JAMES NORGORD	100.00	Toilet Rebate
40553	JOAN HUFFMAN	88.00	Toilet Rebate
40554	JOHN KANZENBACH	300.00	Toilet Rebates (3)
40555	JOHN KUSNIER	185.60	Refund for overpayment on 224 Stewart Hill Drive
40556	JOHN VICK	45.00	Reimbursement for WDNR Water Operator Certification (3 yrs.)
40557	LISA HAUGHNEY	350.00	Toilet Rebates (3) & Shower Head Rebates (2)
40558	MARY PAKENHAM	100.00	Toilet Rebate
40559	PREMIERE GLOBAL SERVICES	40.48	Teleconference Service
40560	RANDY DEHN	170.00	Reimbursement for lodging at WRWA Conference 3/30/17
40561	RICOH USA, INC	766.94	Maintenance Fee for Office Copier (Jan.-Mar.)
40562	ROBERT HOELZ	100.00	Toilet Rebate
40563	TDS METROCOM	1,279.68	April Phone Charges
40564	VERN LAHTI	100.00	Toilet Rebate
40565	WAUKESHA WATER UTILITY	113.22	Wastewater discharge for radium removal
40566	WE ENERGIES	51,595.43	Electric/Gas Charges
40567	WILLA LLOYD	200.00	Toilet Rebates (2)
40568	WILLIAM KAUL	200.00	Toilet Rebates (2)
EFTPS	US Dept of Treasury	21,609.54	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,189.86	State withholding
ACH	WI SCTF	369.23	4-14-17 WI SCTF
46743-46772	Pay period ending 4/8/17	53,056.76	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 142,059.97</b>	

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

WAUKESHA WATER UTILITY

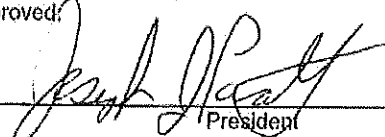
3/31/2017


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President

  
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General Manager

  
\_\_\_\_\_  
Secretary

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
40522	KELLY ZYLSTRA	42.54	Reim. for mileage - Strategic planning 3/15, permitting 3/17, & Chicago hearing 3/20/17
40523	SHAWN REILLY	31.61	Mileage & Parking for GL Water Hearing
40524	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Dev. Agree. w/County - Howell Oaks Add #2, Phase 3
<b>Grand Total:</b>		<u>\$ 104.15</u>	

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WAUKESHA WATER UTILITY

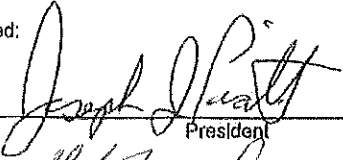
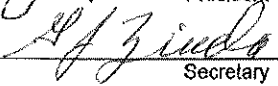
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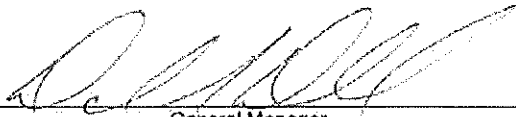

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Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
40525	AETNA	3,129.60	April Medicare Part D Premium
40526	AFLAC	25.90	March Premium
40527	AMA INSURANCE AGENCY, INC	6,474.00	April Medicare Supplement Premium
40528	AXA EQUITABLE	2,578.00	3-31-17 AXA PEDC
40529	CITY OF WAUKESHA PARKS REC & FORESTRY DEPT	80.00	Deposit for picnic area
40530	CITY OF WAUKESHA/LIFE INS	1,667.12	April Life Insurance
40531	DIVERSIFIED BENEFIT SERVICES, INC	407.82	FSA & HRA Admin Fees
40532	ERIE INSURANCE	10,614.34	4th Qtr. Worker's Comp Premium (April-June)
40533	FEDEX	14.77	Radium Sample Shipping
40534	KELLY ZYLSTRA	4.02	Reimbursement for mileage
40535	LYNN GOMEZ	21.94	Retirement Celebration
40536	METLIFE SBC	2,766.01	April Dental Insurance Premium
40537	R&R INSURANCE SERVICES	10,151.00	4th Qtr. Liability & Casualty Premium (April-June)
40538	RELIANCE STANDARD LIFE INS CO.	536.81	April LTD Premium
40539	RICOH USA, INC	12.80	Maintenance Fee for Customer Service Copier
40540	U.S. CELLULAR	1,113.29	Cell Phone, Modem, iPad Access Charges, & new iPhone
40541	WISCONSIN COUNTIES ASSOCIATION	47,225.52	April Health Insurance
EFTPS	US Dept of Treasury	21,589.26	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,237.63	State withholding
ACH	WI SCTF	369.23	3-31-17 WI SCTF
46712-46742	Pay period ending 3/25/17	54,037.50	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 167,056.56</b>	

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
40502	ALICE BEYER	25.00	Shower Head Rebate
40503	AXA EQUITABLE	18,178.00	3-17-17 AXA PEDC
40504	CARDMEMBER SERVICE	2,032.27	February Cardmember Service Bill
40505	CITY OF WAUKESHA/LIFE INS	1,667.12	March Life Insurance
40506	DARRELL MERKEL	239.98	Toilet Rebates & Shower Head Rebates
40507	JACOB SCHNEIDER	100.00	Toilet Rebate
40508	JANE FIX	100.00	Toilet Rebate
40509	KAI HAISLMAIER	100.00	Toilet Rebate
40510	KAREN FOLEY	100.00	Toilet Rebate
40511	MEGAN MEYER	100.00	Toilet Rebate
40512	NICK ELLIFSON	210.26	Reimbursement for travel expenses for WLIA Conference & WDNR Water Operator Certification (3 yrs.)
40513	PATRICK WHALEN	25.00	Shower Head Rebate
40514	PREMIERE GLOBAL SERVICES	39.23	Teleconference Service
40515	PUBLIC SERVICE COMMISSION OF WI	1,025.13	PSC Assessment - Rate Case
40516	STEVEN WOEHRER	100.00	Toilet Rebate
40517	TDS METROCOM	1,307.75	March Phone Charges
40518	WAUKESHA COUNTY/TREASURER	440.19	Vehicle maintenance & repairs
40519	WAUKESHA WATER UTILITY	25,032.96	Wastewater discharge for radium removal
40520	WE ENERGIES	70,282.67	Electric/Gas Charges
40521	WI RURAL WATER ASSN	240.00	WRWA 2017 Technical Conference Registration (2)
EFTPS	US Dept of Treasury	24,614.97	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,295.94	State withholding
ACH	WI SCTF	369.23	3-17-17 WI SCTF
46681-46711	Pay period ending 3/11/17	53,158.94	Net cash - direct deposit payroll
	<b>TOTAL</b>	<b>203,784.64</b>	
	CITY OF WAUKESHALIFE INS	(1,789.20)	Void check #40404 dated 2/17/17 - reissued on ck#40505 above
<b>Grand Total:</b>		<b>\$ 201,995.44</b>	

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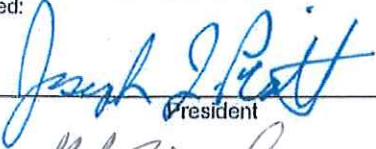
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General Manager

  
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Secretary

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
40495	BAKER TILLY VIRCHOW KRAUSE, LLP	5,941.25	FWS Construction Audit
40496	BLIFFERT LUMBER & FUEL	145.63	Lumber & Hardware for Airport #1 Booster & MCC Upgrades
40497	CARDMEMBER SERVICE	570.09	February Cardmember Service Bill - IMP
40498	CONLEY MEDIA, LLC	170.97	Official Bid Notice for West Ave to Mountain Ave
40499	DILLETT MECHANICAL SERVICE	349.00	Office HVAC Controller Module Upgrades
40500	GREELEY AND HANSEN LLC	616,680.88	FWS PM/CM Services - Phase 1 PH1-06 & Phase 2 PH2-06
40501	PUBLIC SERVICE COMMISSION OF WI	205.79	PSC Assessment - Great Lakes
<b>Grand Total:</b>		<b>\$624,063.61</b>	

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



**Bank Type: GENERAL FUND**

**Paid to: CARDMEMBER SERVICE**

**Vendor #: 24300**

**Check Number: 40504**

**Amount: \$2,032.27**

**Payment Date: 3/17/2017**

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 FEB-2017					9211-300	Feb. CC Bill - Kwik Trip (Fuel for WWU #102)	9.90
2 FEB-2017					9218-100	Feb. CC Bill - Andreas Red Rooster (lunch mtg.)	32.44
3 FEB-2017					9301-200	Feb. CC Bill - Jimmy John's (dinner for Comm. mtg.)	55.60
4 FEB-2017					9267-100	Feb. CC Bill - Wilderness Resort (GC for JD retirement)	250.00
5 FEB-2017					9320-100	Feb. CC Bill - Adobe Systems (AcrobatPro mthly subscription)	14.99
6 FEB-2017					9212-600	Feb. CC Bill - WI Land Info Assn (registration for Nick E.)	455.00
7 FEB-2017					9218-600	Feb. CC Bill - Chula Vista (lodging for Nick E.)	164.00
8 FEB-2017					9267-100	Feb. CC Bill - Amazon & Shutterfly (JD retirement gifts)	89.96
9 FEB-2017					9267-100	Feb. CC Bill - Aldi (items for Wellness breakfast)	35.30
10 FEB-2017					9320-300	Feb. CC Bill - Amazon (faucet for Women's bathroom)	90.28
11 FEB-2017					6780-300	Feb. CC Bill - Amazon (network adapter for SCADA)	14.99
12 FEB-2017					9216-300	Feb. CC Bill - Menards (wheel barrow)	77.75
13 FEB-2017					6310-300	Feb. CC Bill - Amazon (replacement light fixture)	49.99
14 FEB-2017					9216-300	Feb. CC Bill - Amazon (first aid supplies)	28.07
15 FEB-2017					9216-300	Feb. CC Bill - Amazon (microwave for Small conf room)	152.13
16 FEB-2017					9211-300	Feb. CC Bill - Menards (switch for Truck #19)	3.98
17 FEB-2017					6420-300	Feb. CC Bill - Amazon (clip boards for chemical rooms)	94.03
18 FEB-2017					6310-300	Feb. CC Bill - Smart Sign (address sign for Baxter)	23.95
19 FEB-2017					9216-100	Feb. CC Bill - Amazon (LCD projector for Dan D.)	388.04
20 FEB-2017					9219-200	Feb. CC Bill - Amazon (laminating pouches)	10.79
21 FEB-2017					9216-300	Feb. CC Bill - Amazon (REFUND for ret'd iPhone 7 case)	-8.92
							<b>\$ 2,032.27</b>

**PREPARER**

**APPROVAL FOR PAYMENT**

**VK**

\_\_\_\_\_

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

**Bank Type: IMPROVEMENT FUND**

**Paid to: CARDMEMBER SERVICE**

**Vendor #: 24300**

**Check Number: 40497**

**Amount: \$570.09**

**Payment Date: 3/17/2017**

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
1	FEB-2017 (W01220)		W-01220	30	MIS		Feb. CC Bill - Amazon (light fixtures for Airport #1 Booster)	99.98
2	FEB-2017 (W01220)		W-01220	30	MIS		Feb. CC Bill - Home Depot (concrete for Airport #1 Booster)	470.11
								<b>\$ 570.09</b>

**PREPARER**

**APPROVAL FOR PAYMENT**

**VK**

\_\_\_\_\_

2017 Blanket Purchase Orders

14-Apr-17

Vendor Number	Vendor	PO Number	Jan	Feb	Mar	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Jannsen & Co) IT Support & Maint	317117*	1,382.07	4,526.88	2,362.50	8,271.45	43,000.00	19.2%
22005	AB Data	317016	3,178.71	3,124.35	3,420.39	12,323.45	41,207.00	29.9%
10900	Ace Redi-Mix	317035*	4,752.75	959.50	326.00	6,038.25	36,000.00	16.8%
11510	Advanced Disposal (frmly Veolia)	317046*	967.31			1,936.82	6,500.00	29.8%
12530	Aqua Backflow - cross connection inspection	317052	3,680.00	3,680.00	3,680.00	11,040.00	44,160.00	25.0%
	Badger Meter	317148*				0.00	24,600.00	0.0%
14140	Baker Tilly - Audit	317020	3,562.00	5,783.00	1,094.00	10,439.00	12,360.00	84.5%
14140	Baker Tilly - Construction Audit GLCW0002	317029		5,941.25		5,941.25	39,500.00	15.0%
14435	BGR Government Affairs - Financial Planning 2017	317008	4,556.65	4,548.92	4,536.22	18,141.79	55,000.00	33.0%
17970	Bruce Baker	317011*	3,225.00	2,250.00	3,525.00	9,000.00	40,000.00	22.5%
18105	Buelow Vetter Buikema - HR Issues	317059				0.00	10,000.00	0.0%
18190	Bytronics, Inc. (mthly support for tickets processed thru Dig Track)	317048	100.00	100.00	158.00	358.00	2,550.00	14.0%
18565	Certified Products	317041*	1,276.00	649.50	188.00	2,113.50	12,000.00	17.6%
18860	Chubb & Son (equipment failure)	317021				0.00	9,981.00	0.0%
18825	Cintas (uniforms)	317060	299.80	304.83	376.12	980.75	2,964.00	33.1%
58901	City of Wauk/fuel - 2017	317034*	2,494.59			2,494.59	42,000.00	5.9%
58903	City of Wauk/Street Opening Permits & Repairs - 2017	317032	13,321.89		20,464.98	33,786.87	125,000.00	27.0%
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	216.93		318.60	583.43	4,343.00	13.4%
22485	Diggers Hotline	317029	10,107.20			10,107.20	13,600.00	74.3%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	317089	785.00			785.00	4,000.00	19.6%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	317116*				0.00	11,000.00	0.0%
25680	Erie Insurance Group (worker's comp) 7/1/17-6/30/18	317015				0.00	39,893.00	0.0%
	Ferguson Waterworks	317147				0.00	63,929.29	0.0%
28140	Giles Engineering - soil compaction testing	317056	4,812.00			4,812.00	10,300.00	46.7%
28500	Grainger	317043*		289.02	93.19	382.21	5,000.00	7.6%
28970	Greeley and Hansen LLC GLCW0005	316347	88,678.99	51,861.49	154,388.39	1,569,854.45	2,405,458.00	65.3%
28970	Greeley and Hansen LLC GLCW0005	317058		162,574.00	1,092,243.50	1,254,817.50	8,068,177.00	15.6%
32595	Ivy Lane Corporation - (frmly Great Lakes) oil changes	317049*		52.46	39.98	92.44	2,500.00	3.7%
33150	JetPay (frmly Collector Solutions) - Credit Card Fees	317017			7,573.50	7,573.50	21,303.00	35.6%
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	2,500.00	2,000.00	8,500.00	24,000.00	35.4%
41210	MPIC-Mutal Property Ins. Co. (property ins.) 7/1/17-6/30/18	317062				0.00	29,082.00	0.0%
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	250.00	300.00	250.00	800.00	12,000.00	6.7%
41840	New Berlin Redi-Mix	317050				0.00	7,500.00	0.0%
43900	Payne & Dolan	317042*				0.00	11,200.00	0.0%
60500	PSC - Assessment & Review	317018	6,434.09	1,230.92		7,665.01	16,112.00	47.6%
60500	PSC - FWS Construction Authorization	317013	1,492.47			1,492.47	12,000.00	12.4%
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				0.00	42,633.00	0.0%
45905	R C Graphics	317027				0.00	3,471.00	0.0%
46590	Ricoh USA (copier supplies)	317026	13.96	52.00	779.74	845.70	2,137.00	39.6%
49410	Springsted Inc.	317028*	11,736.78			11,736.78	11,736.78	100.0%
49720	Stafford Rosenbaum LLP	317007*	24,847.56	38,712.23	12,257.50	75,817.29	150,000.00	50.5%
51125	TDS Metrocom	317023	1,277.85	1,282.16	1,307.75	5,147.44	15,300.00	33.6%
20945	US Cellular	317025	992.32	915.08	951.04	2,858.44	13,473.00	21.2%
52901	US Postmaster	317024				0.00	3,500.00	0.0%
56800	Wauk County/Vehicle Maintenance/Repairs	317045*			440.19	440.19	7,000.00	6.3%
57300	Waukesha Lime & Stone	317037*	2,600.32	1,228.08	628.32	4,456.72	24,000.00	18.6%
61900	WE Energies-electric	317030*	34,959.00	67,007.06	49,211.62	151,177.68	773,530.00	19.5%
61900	WE Energies-gas	317044*	1,365.44	825.78	538.66	2,729.88	7,200.00	37.9%
61900	WE Energies-office	317036*	3,088.33	2,449.83	1,845.15	7,383.31	26,000.00	28.4%
61701	WI DNR GLCW0003 (FWS - Permitting Review)	317012				0.00	12,000.00	0.0%
61100	WI State Lab of Hygiene - Radium - 2017	317038*	25.00	1,460.50	1,607.00	3,092.50	21,000.00	14.7%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	317033*			25,032.96	25,032.96	95,575.00	26.2%

\* Revised 3/7/17



# 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: April 14, 2017

TO: Commissioners

FROM: Donna Scholl,  
Administrative Services Manager

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

There were no purchases, between \$7,500 and \$15,000, authorized by the General Manager during the month of March.

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