

WAUKESHA WATER UTILITY

1/21/2016

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

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
38796	A B DATA, LTD	804.95	Stuffing, Sorting, Mailing Quarterly Water Bills (S1)
38797	AMERICAN COPPER & BRASS, LLC	117.96	Hex bushing & MIP adapters
38798	AUTOMOTIVE PARTS & EQUIP CORP	7.11	Air filter for forklift
38799	BGR GOVERNMENT AFFAIRS, LLC	8,298.91	December Expenses & January Funding Assistance and Development
38800	BROOKS TRACTOR	5,952.60	Repair concrete hammer on #94 John Deere tractor
38801	BUELOW VETTER BUIKEMA OLSON & VLIET, LLC	2,253.50	Attorney Fees
38802	BYTRONICS, INC.	100.00	Monthly support for tickets processed through DigTrack
38803	CENTURY SPRINGS	33.00	Lab Water
38804	CERTIFIED PRODUCTS, INC	81.00	Disposal of Excess Soils
38805	CITY OF WAUKESHA/DPW	10,901.65	Street Openings & Street Opening Permit Fees
38806	CITY OF WAUKESHA/TREASURER	592,170.00	1st payment of 2015 tax equivalent, due 1/31/16
38807	CITY OF WKSHA/RETIREMENT FUND	20,695.72	December WI Retirement
38808	COLLECTOR SOLUTIONS, INC.	5,658.25	Link Transaction Fees (Oct.-Dec.)
38809	COMPLETE OFFICE OF WISCONSIN, INC.	70.10	Office Supplies
38810	D & G ELECTRIC MOTOR SERVICE	1,050.00	Well #13 booster pump motor repair
38811	DORNER PRODUCTS, INC.	985.00	Motor for HMO filter at Well #10 Wolf Road
38812	EDGE BUSINESS MANAGEMENT CONSULTING, LLC	2,610.00	Organizational Strategy & Succession Planning - Pymt #3
38813	FEDERATED AUTO- RIDGE	1.99	Oil filter for #20 vac
38814	FERGUSON WATERWORKS	2,484.66	3" hydrant meters
38815	FLETCHER PUMP DISTRIBUTING	151.00	2" CTS poly pipe
38816	G&K SERVICES	229.80	Uniforms
38817	GAI CONSULTANTS, INC.	1,685.00	Electronic Inspection Reporting
38818	GRAINGER	1,433.09	Maintenance Supplies
38819	GUETZKE & ASSOC INC	340.00	Box strike plate
38820	HACH COMPANY	430.03	Lab Supplies
38821	HD SUPPLY WATERWORKS	204.56	Polytape & Couplings
38822	HEIN ELECTRIC SUPPLY CO	159.87	Fluorescent light & conduit
38823	HYDROCORP	2,721.00	Cross Connection Inspection
38824	IVY LANE CORPORATION	150.35	Oil Change for Fleet #100 & Truck #5
38825	JANNSEN & COMPANY, S.C.	892.11	IT Support Services
38826	KREISERS, INC.	1,200.00	Gloves
38827	LAKES GAS CO.	68.95	Forklift Fuel
38828	LINCOLN CONTRACTORS SUPPLY	46.68	Marking paint (blue)

38829	MSA	3,900.00	Government and Media Relations Services
38830	McMASTER-CARR SUPPLY CO.	95.12	Gasket material
38831	MILPORT ENTERPRISES, INC.	5,286.06	Sodium Silicate
38832	MUDTECH	10,530.00	Infrared Street Repairs
38833	NET@WORK, INC.	300.00	AccPac Support
38834	PAYNE & DOLAN, INC.	86.19	Hot Patch Asphalt
38835	POLLARDWATER.COM	1,837.50	Operating Nuts
38836	REMBRANDT COMMERCIAL CLEANING	973.00	December Office Cleaning Services
38837	RICHLONN'S	1,225.42	Replace tires on Trucks #6, #11, & #80
38838	SAFEWAY SLING USA, INC.	1,440.00	IWRC bright wire rope
38839	SCHRANZ ROOFING, INC.	767.00	Repair roof at Moreland & Baxter
38840	TOMCHEK ACE HARDWARE	27.75	Misc. hardware & supplies
38841	TRUCK COUNTRY OF WISC	83.12	Parts for Trucks #81 & #82
38842	VIKING CHEMICAL CO	10,148.42	HFS Acid, Caustic Soda, Sodium Hypochlorite, Potassium Permanganate, Manganese Sulfate, Sodium Permanganate, & Drums
38843	WAUKESHA COUNTY TREASURER	3,467.28	Wauk. Cty. 4th Qtr. Sprint cell lease pymts for UWW Tower
38844	WAUKESHA LIME & STONE CO.	303.68	Stone and Traffic Bond Materials
38845	WI DEPT OF REVENUE	255.24	Oct.-Dec. (4th Qtr.) Sales Tax Return
38846	WI RURAL WATER ASSN	215.71	Consolidated Safety Audit on 12/10/15
38847	WI STATE LAB OF HYGIENE	1,294.50	HFS Sample Testing & Radium Sample Testing
38848	WORKSHOE OUTLET	192.95	Safety Shoes
Grand Total:		\$ 706,417.78	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

1/21/2016


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
General Manager
Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
38786	ACE REDI MIX	1,552.75	Slurry and Concrete
38787	BADGER METER	2,940.00	1" meters
38788	BGR GOVERNMENT AFFAIRS, LLC	20,000.00	January Public Relations Services
38789	BRUCE J. BAKER SERVICES, LLC	1,050.00	Review of GL Water Application
38790	CITY OF FRANKLIN	4,797.75	Expenditure Related to Effluent Discharge Site
38791	CITY OF WAUKESHA/DPW	10,083.40	Street Openings & Street Opening Permit Fees
38792	DONALD ROECKER	1,650.00	Funding Assistance Development
38793	LEGGETTE, BRASHEARS & GRAHAM, INC.	9,021.93	Professional Services for GLW Modeling
38794	MSA	7,350.00	Government and Media Relations Services
38795	WAUKESHA LIME & STONE CO.	101.85	Stone and Traffic Bond Materials
Grand Total:		\$ 58,547.68	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

1/8/2016

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


Secretary

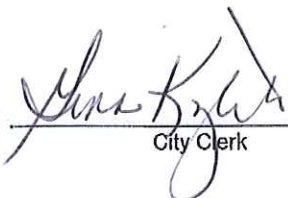


General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
38772	A B DATA, LTD	2,750.00	January water bill postage
38773	AETNA	1,247.29	January Medicare Part D Premium (Balance Due)
38774	AXA EQUITABLE	3,243.00	1-8-16 AXA PEDC
38775	BRIORN BUILDING CORP.	146.24	Refund on MOH deposit less water used
38776	DIVERSIFIED BENEFIT SERVICES, INC	107.76	FSA Admin Fees
38777	FEDEX	35.26	Shipping charges
38778	PROHEALTH CARE WAUKESHA MEMORIAL HOSPITAL	8,342.00	Conservation Incentive - Vacuum Pump for WMH
38779	RICOH USA, INC	347.28	Maintenance Fee for Office Copier (Oct.-Dec.)
38780	TDS METROCOM	1,267.99	January Phone Charges
38781	U.S. CELLULAR	764.27	Cell Phone, Modem, iPad Access Charges
38782	U.S. POSTAL SERVICE	612.00	P.O. Box Rental Fee for 2016 (Jan.-June)
38783	US POSTAL SERVICE	300.00	Refill Postage Machine - January
38784	WAUKESHA WATER UTILITY	69.48	Wastewater Charges
38785	WI DEPT OF REVENUE	10.00	Business Tax Registration Renewal (2 yrs.)
EFTPS	US Dept of Treasury	19,383.20	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,747.75	State withholding
ACH	WI SCTF	369.23	1-8-16 WI SCTF
45584-45613	Pay period ending 1/2/16	48,079.59	Net cash - direct deposit payroll
Grand Total:		\$ 90,822.34	

Certified by:



City Clerk

WAUKESHA WATER UTILITY

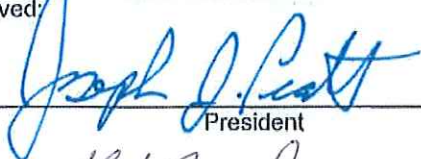
1/8/2016

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.

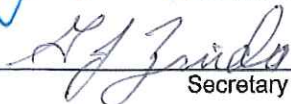
Approved:



President



General Manager



Secretary



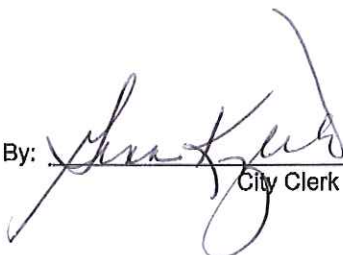
Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
38770	CONFERENCE OF GREAT LAKES AND ST. LAWRENCE GOVERNORS AND PREMIERS	261,668.00	Fulfillment of Wisconsin Obligation
38771	FEDEX	20.45	Shipping PSA for Parking Deck Repair

Grand Total:

\$261,688.45

Certified By:



City Clerk

WAUKESHA WATER UTILITY

12/23/2015

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 Improvement Fund of the WAUKESHA WATER UTILITY.

Approved:



President



Secretary




General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
38724	BADGER METER	19,215.00	5/8" meters
38725	CARDMEMBER SERVICE	69.94	November Cardmember Service Bill
38726	CH2M HILL, INC	4,720.00	Great Lakes Application Support
38727	DONALD ROECKER	1,800.00	Funding Assistance Development
38728	DONOHUE & ASSOCIATES, INC.	2,145.00	Design Services for E, Moreland Blvd.
38729	FASTENAL COMPANY	53.52	Parts for Sunset Flow Meter Replacement
38730	FORD CONSTRUCTION CO. INC.	22,067.00	Newhall Storage Building & Well #7 Project (replace doors)
38731	HD SUPPLY WATERWORKS	358.00	90 bend couplings
38732	JOHN BERES BUILDERS	6,132.00	Well #8 Saylesville (replace doors)
38733	KELLY ZYLSTRA	1.15	Reimbursement for mileage to mtgs re: Les Paul project
38734	MARS COMPANY	143.83	Parts for Water Meter Test Bench
38735	PUBLIC SERVICE COMMISSION OF WI	1,040.94	PSC Assessment - Great Lakes
38736	R A SMITH NATIONAL, INC	27,191.64	Water Main Survey & Design for Les Paul
38737	STAFFORD ROSENBAUM LLP	3,930.00	Legal Services for Future Water Supply
Grand Total:		\$ 88,868.02	

Certified By:



City Clerk

WAUKESHA WATER UTILITY

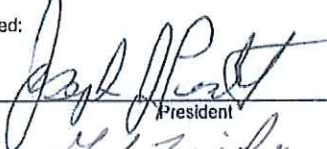
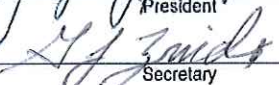
12/23/2015

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

Secretary


General Manager

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
38738	AETNA	1,020.51	January Medicare Part D Premium
38739	AFLAC	25.90	December Premium
38740	AMA INSURANCE AGENCY, INC	5,306.00	January Medicare Supplement Premium
38741	AXA EQUITABLE	3,243.00	12-23-15 AXA PEDC
38742	BRIORN BUILDING CORP.	9,266.88	Reconciliation refund for Good Harvest Market (M00476)
38743	CARDMEMBER SERVICE	2,868.98	November Cardmember Service Bill
38744	CITY OF WAUKESHA/LIFE INS	1,630.71	January Life Insurance
38745	CONSOLIDATED DOORS, INC.	3,294.00	Perform maintenance on 15 overhead garage doors at North St. & repair overhead door at West Avenue
38746	CORRPRO	2,900.00	Inspect Towers: Hunter, Morris, Meadowbrook, Davidson, & UWW
38747	DIANE SMITH	100.00	Toilet Rebate
38748	DILLETT	715.00	Repair dehumidification controls
38749	DIVERSIFIED BENEFIT SERVICES, INC	255.06	FSA & HRA Admin Fees
38750	DONNA KOPSHINSKY	89.27	Reimbursement for 2015 mileage
38751	ERIE INSURANCE	9,911.92	3rd Qtr. Worker's Comp Premium (Jan.-March)
38752	FEDEX	37.83	Shipping charges
38753	G2 INSURANCE SERVICES, INC.	14,813.28	3rd Installment Insurance Premium - Auto, Liability, & Umbrella
38754	GRANICUS	300.00	Monthly Managed Service Fees for Granicus (Jan.-March)
38755	JEAN WHITSTONE	100.00	Toilet Rebate
38756	JOSEPH KMAK	392.00	Toilet Rebates (4)
38757	KELLY ZYLSTRA	381.24	Reimbursement for mileage
38758	LOWELL NUESSE	100.00	Toilet Rebate
38759	MANGOLD CREATIVE, LLC	2,100.00	Website Support
38760	MARTHA HALLETT	533.13	Refund for overpayment on 2309 Stonehenge Court
38761	METLIFE SBC	2,686.47	January Dental Insurance Premium
38762	PETTY CASH	12.64	Aug-Dec 2015 Petty Cash Replenishment
38763	PREMIERE GLOBAL SERVICES	86.27	Teleconference Service
38764	RICOH	13.11	Maintenance Fee for Customer Service Copier
38765	SHERRY JONES	59.23	Refund for overpayment on 1033 River Place Blvd.
38766	UNDERGROUND SPECIALISTS, INC	2,300.00	Directional bore water service for 920 S. Prairie Avenue
38767	UNITED WAY OF WAUKESHA CO.	1,874.50	Employee Contributions for 2015
38768	VICKI GREENMAN	100.00	Toilet Rebate
38769	WISCONSIN COUNTIES ASSOCIATION	46,448.76	January Health Insurance
EFTPS	US Dept of Treasury	18,395.83	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,622.28	State withholding
ACH	WI SCTF	369.23	12-23-15 WI SCTF
45563-45583	Pay period ending 12/19/15	47,310.51	Net cash - direct deposit payroll
	TOTAL	182,652.34	
	2015 NAN Interest pymt due 1/1/16:	88,928.33	City of Waukesha
Grand Total:		<u>\$ 271,580.67</u>	

Certified by:


City Clerk

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 38743

Amount: \$2,868.98

Payment Date: 12/23/2015

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 NOV-2015					9216-300	Nov CC Service Bill - Amazon (manual pipe threaders)	117.84
2 NOV-2015					9320-300	Nov CC Service Bill - Amazon (bandages)	7.98
3 NOV-2015					9216-300	Nov CC Service Bill - Amazon (car chargers for flip phones)	14.68
4 NOV-2015					9211-300	Nov CC Service Bill - Griffin Ford (handle for Truck #5)	28.12
5 NOV-2015					9216-300	Nov CC Service Bill - Amazon (iPhone chargers)	58.95
6 NOV-2015					9320-300	Nov CC Service Bill - Amazon (AED charge pads)	60.39
7 NOV-2015					6310-300	Nov CC Service Bill - Raider Fire (fire ext. SS cabinet)	249.00
8 NOV-2015					6310-300	Nov CC Service Bill - Amazon (heat cable pipe)	78.22
9 NOV-2015					6310-300	Nov CC Service Bill - Amazon (Feit electric bulbs)	25.56
10 NOV-2015					6310-300	Nov CC Service Bill - Amazon (Intermatic photo control)	26.64
11 NOV-2015					6310-300	Nov CC Service Bill - Amazon (indoor/outdoor thermometer)	48.00
12 NOV-2015					9211-300	Nov CC Service Bill - Farm & Fleet (fuel injector cleaner)	31.84
13 NOV-2015					9216-300	Nov CC Service Bill - Amazon (battery for cordless drill)	39.98
14 NOV-2015					9216-300	Nov CC Service Bill - Northern Tool (truck chest & creeper)	369.98
15 NOV-2015					6520-300	Nov CC Service Bill - Radwell (Bray control valves)	744.00
16 NOV-2015					9266-100	Nov CC Service Bill - Amazon (safety glasses)	185.82
17 NOV-2015					9218-100	Nov CC Service Bill - City of Madison (parking fees)	10.25
18 NOV-2015					9218-100	Nov CC Service Bill - UW-Madison (parking)	4.00
19 NOV-2015					9218-100	Nov CC Service Bill - Nitty Gritty (lunch mtg.)	33.80
20 NOV-2015					9300-100	Nov CC Service Bill - SurveyMonkey CREDIT charge on Oct stmt	-204.00
21 NOV-2015					9218-200	Nov CC Service Bill - Sal's Pizza (tax roll lunch)	133.75
22 NOV-2015					9218-200	Nov CC Service Bill - Panera (PSC 185 lunch)	7.79
23 NOV-2015					9267-100	Nov CC Service Bill - Speedway (Wellness challenge prizes)	75.00
24 NOV-2015					9300-100	Nov CC Service Bill - Pick'n Save (snacks for HRA lab work)	35.02

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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 38744

Amount: \$2,868.98

Payment Date: 12/23/2015

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
25	NOV-2015					9320-100	Nov CC Service Bill - Adobe Systems (AcrobatPro monthly sub)	14.99
26	NOV-2015					9267-100	Nov CC Service Bill - Pick'n Save (ee recognition)	43.70
27	NOV-2015					9267-100	Nov CC Service Bill - Target (Wellness challenge prizes)	310.00
28	NOV-2015					9267-100	Nov CC Service Bill - Kohl's (Wellness challenge prizes)	190.00
29	NOV-2015					9301-200	Nov CC Service Bill - Walmart (supplies for Comm. mtg.)	41.38
30	NOV-2015					6650-600	Nov CC Service Bill - DLT Solutions (AutoCAD partial sub)	86.30
								\$ 2,868.98

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: 38725

Amount: \$69.94

Payment Date: 12/23/2015

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 NOV-2015 (W01200)		W-01200	30	MIS		Nov CC Bill - Menards (material for Well #8 VFD Replacement)	69.94
							\$ 69.94

PREPARER

APPROVAL FOR PAYMENT

VK

2015 Blanket Purchase Orders

12-Jan-16

Vendor Number	Vendor	PO Number	Oct	Nov	Dec	Total Spent	PO Total	% Spent
22005	AB Data	315017	4,573.79	3,268.30	2,329.95	40,100.00	40,100.00	100.0%
22005	AB Data - additional for 2015	315336			1,225.00	1,225.00	1,225.00	100.0%
10900	Ace Redi-Mix	315023	2,167.00	952.25		28,500.00	28,500.00	100.0%
10900	Ace Redi-Mix - additional for 2015	315334		2,009.75	1,552.75	3,562.50	4,900.00	72.7%
11510	Advanced Disposal (frmly Veolia)	315045	722.49			2,918.83	5,000.00	58.4%
14140	Baker Tilly - Audit	315038				11,346.48	12,000.00	94.6%
14435	BGR Government Affairs	315007	4,576.10	4,724.74	8,298.91	58,579.79	58,000.00	101.0%
14435	BGR Government Affairs	315329		20,000.00	20,000.00	40,000.00	60,000.00	66.7%
17970	Bruce Baker	315030				15,000.00	15,000.00	100.0%
17970	Bruce Baker - additional for 2015	315275	750.00	2,175.00	1,050.00	3,975.00	5,000.00	79.5%
18005	Complete Office - Frmlly Bubrick's (office supplies)	315046	173.97	590.17	70.10	3,631.48	4,711.00	77.1%
18105	Buelow Vetter Buikema - HR Issues	315025			2,253.50	14,860.50	20,000.00	74.3%
18190	Bytronics, Inc. (mthly support for tickets processed thru Dig Track)	315049	176.80	100.00	100.00	1,870.20	2,125.00	88.0%
18565	Certified Products	315037	675.00	376.00	81.00	10,518.00	12,200.00	86.2%
18775	CH2M Hill - Great Lakes App Technical Assistance	315209	1,842.95	6,448.75	4,720.00	49,079.49	149,000.00	32.9%
18860	Chubb & Son (equipment failure)	315042				8,262.00	8,373.00	98.7%
58901	City of Wauk/gas - 2015	315008	2,270.48			26,202.32	51,000.00	51.4%
58903	City of Wauk/Street Opening Permits & Repairs - 2015	315002	800.00	26,680.69	20,745.05	143,674.50	132,000.00	108.8%
58904	City of Wauk/Qtr GIS Cont	315010	42,824.00			42,824.00	42,824.00	100.0%
19130	Collector Solutions - Credit Card Fees	315019			5,658.25	17,575.50	36,000.00	48.8%
22485	Diggers Hotline	315036				13,998.40	13,600.00	102.9%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	315005	17,618.90			74,000.00	74,000.00	100.0%
25100	Energenecs - additional for 2015	315312	2,041.10			2,041.10	5,000.00	40.8%
25680	Erie Insurance Group (worker's comp) 7/1/15-6/30/16	315016			9,911.92	24,065.09	40,184.00	59.9%
27750	G&K Services	315048	284.75	217.80	229.80	2,899.40	2,964.00	97.8%
27745	G2 Insurance - BRIT (liability, property, auto) 7/1/15-6/30/16	315006			14,813.28	53,555.71	67,626.00	79.2%
28140	Giles Engineering - soil compaction testing	315018	1,072.00			5,235.70	39,300.00	13.3%
28550	GRAEF - Construction Inspection C-plant	315001	104.59			11,332.78	156,520.00	7.2%
28550	GRAEF - Construction Inspection U-plant	315020				4,657.50	36,000.00	12.9%
28500	Grainger	315039	1,642.85	1,429.03	1,433.09	8,073.59	12,000.00	67.3%
54500	HD Supply (transfer \$ from blanket PO approved for Badger Meter)	315257				15,445.00	15,445.00	100.0%
32850	Jannsen & Company	315024	4,399.95	1,027.69	756.01	22,340.38	28,000.00	79.8%
38245	Martin Schreiber & Assoc.	315003	9,750.00	9,750.00	9,750.00	117,000.00	117,000.00	100.0%
38245	Martin Schreiber & Assoc. (transfer funds from DAAR Engineering)	315159	1,500.00	1,500.00	1,500.00	12,000.00	15,000.00	80.0%
	Misc.--Main Breaks	315033				0.00	14,000.00	0.0%
	Misc.--Survey Services	315022				6,437.25	29,214.00	22.0%
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	42,636.00			42,636.00	42,636.00	100.0%
41800	Net@Work - AccPac Support	315034			300.00	6,000.00	13,722.00	43.7%
43900	Payne & Dolan	315040	1,224.36	447.76	86.19	9,182.35	11,200.00	82.0%
60500	PSC	315031	1,521.46	1,040.94		7,765.34	15,000.00	51.8%
45905	RC Graphics - printing radium notices	315047				0.00	3,184.00	0.0%
46590	Ricoh USA (copier supplies)	315050	14.84	41.21	360.39	1,662.43	1,600.00	103.9%
47125	Donald Roecker	315015	1,650.00	1,800.00	1,650.00	19,800.00	42,000.00	47.1%
51125	TDS Metrocom	315028	1,271.01	1,264.69	1,266.74	15,071.13	15,396.00	97.9%
20945	US Cellular	315029	763.92	786.80	764.27	8,585.88	15,051.00	57.0%
52901	US Postmaster	315044	400.00	300.00	300.00	3,950.00	5,130.00	77.0%
56800	Wauk County/Vehicle Maintenance/Repairs	315043				340.40	7,500.00	4.5%
57300	Waukesha Lime & Stone	315027	2,024.32	583.39	405.53	15,388.91	15,800.00	97.4%
61900	WE Energies-electric	315000	63,936.69	52,607.05	59,373.04	754,854.32	931,500.00	81.0%
61900	WE Energies-gas	315041	204.22	234.62	664.69	6,216.78	9,600.00	64.8%
61900	WE Energies-office	315021	1,246.20	1,283.82	1,784.30	24,464.55	33,000.00	74.1%
61100	WI State Lab of Hygiene - Radium - 2015	315026	1,275.00	25.00	1,294.50	12,043.65	17,005.00	70.8%
58500	WWU - radium (Treatment Filters - City of Wauk.)	315004			18,822.55	76,996.50	87,325.00	88.2%



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: January 14, 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 December.

<u>PO#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
315346	12/18/15	HD Supply Waterworks	\$ 8,771.00	Flanges
315347	12/18/15	HD Supply Waterworks	\$ 6,199.50	Valves, Gaskets, Nuts
315349	12/23/15	ProHealth - WMH	\$ 8,342.00	Conservation Incentive
315351	12/30/15	City of Waukesha	\$11,674.50	Street Opening Repairs

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