

**WAUKESHA WATER UTILITY**

8/18/2016

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
39598	ACE REDI MIX	1,389.50	Slurry and Concrete
39599	AMERICAN SEWER SERVICES, INC.	1,006,020.22	Les Paul Pkwy Water Main (Broadway to Sunset)-Pymt #4 & S. Grand Avenue - C/O to replace lead joint
39600	BAXTER & WOODMAN, INC	2,880.00	Site inspection for Parking Deck Repair
39601	BLIFFERT LUMBER & FUEL	58.61	Hardware for Wells #5 & #8 Access Panel Replacement
39602	BRUCE J. BAKER SERVICES, LLC	2,100.00	Future Water Supply Regulatory Services
39603	CERTIFIED PRODUCTS, INC	208.50	Disposal of Excess Soils
39604	CH2M HILL, INC	5,702.50	Great Lakes Application Support
39605	CITY OF WAUKESHA/DPW	755,739.71	Construction costs for E. Moreland Blvd., Summit Ave. & Delafield St., Tenny Avenue, & Street Openings
39606	DONALD ROECKER	1,500.00	Funding Assistance Development
39607	FASTENAL COMPANY	17.33	Hole Saw for Well #8 Sodium Silicate Upgrade
39608	FERGUSON #1476 (DAVIES)	6,983.00	MJ bends, caps, DI pipe, & megalugs
39609	HD SUPPLY WATERWORKS	1,444.68	Hydrant Extensions & Brass Plugs
39610	HEIN ELECTRIC SUPPLY CO	13.52	Electrical Supplies for Well #8 Sodium Silicate Upgrade
39611	KUNKEL ENGINEERING GROUP	22,999.50	Prof. Services for Les Paul Pkwy - Phase 2
39612	LYNCH & ASSOCIATES - ENGINEERING	4,238.22	Inspection Services for Fox Lake Village - Addition #2
39613	MSA	7,350.00	Government and Media Relations
39614	MODULAR PIPING SUPPLY	118.16	Fittings for Well #8 Sodium Silicate Upgrade
39615	MUDTECH	1,380.00	Perform grout injection on cracks in Lunch Room
39616	PAYNE & DOLAN, INC.	197.00	Hot Patch Asphalt
39617	STAFFORD ROSENBAUM LLP	5,716.28	Legal Services for Future Water Supply
39618	WAUKESHA LIME & STONE CO.	3,363.54	Stone and Traffic Bond Materials
39619	WISCONSIN DEPT. OF TRANSPORTATION	23,463.38	Main Replacement on E. Moreland Blvd (Manhattan to I94)
<b>Grand Total:</b>		<b>\$ 1,852,883.65</b>	

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

**WAUKESHA WATER UTILITY**

8/18/2016

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
39620	2W TECHNOLOGIES, INC.	1,790.07	IT Support Services
39621	A B DATA, LTD	574.87	Stuffing, Sorting, Mailing Quarterly Water Bills (S2)
39622	ALLOY PRODUCTS	1,400.00	Grant Incentive (Front End Payment)
39623	AMERICAN COPPER & BRASS, LLC	48.08	Meter Test Parts
39624	AMERICAN LEAK DETECTION	250.00	Storm Drain Inspection
39625	AQUA BACKFLOW, INC	3,680.00	Cross Connection Inspection
39626	AUTOMOTIVE PARTS & EQUIP CORP	47.19	Misc. parts for fleet vehicle repairs
39627	BERTONI ENTERPRISES	2,820.00	July Lawn Care
39628	BGR GOVERNMENT AFFAIRS, LLC	4,545.45	Federal Funding
39629	BYTRONICS, INC.	198.00	Monthly support for tickets processed through DigTrack
39630	CENTURY SPRINGS	33.00	Lab Water
39631	CERTIFIED PRODUCTS, INC	153.85	Disposal of Excess Soils
39632	CHALLENGER BATTERY	178.00	Battery for Truck #19 & batteries for fire alarm panel
39633	CINTAS CORPORATION #447	299.80	Uniforms
39634	CITY OF WAUKESHA/DPW	4,352.77	Street Openings
39635	CITY OF WKSHA/RETIREMENT FUND	26,025.00	July WI Retirement
39636	COMPLETE OFFICE OF WISCONSIN, INC.	351.40	Office Supplies
39637	CUTTING EDGE COATINGS, LLC	4,830.00	Power wash & apply anti-graffiti paint to Hillcrest
39638	DORNER PRODUCTS, INC.	951.99	Air release valves
39639	DUBLIN CONTRACTORS, INC.	4,352.00	Painting Newhall storage building, Merrill & Saylesville pump stations
39640	FASTENAL COMPANY	43.23	Batteries
39641	FERGUSON #1476 (DAVIES)	2,368.00	Core blue bolts, MJ gaskets, & valve box screw risers
39642	GRAINGER	91.92	Pleated Filters
39643	HAWKINS, INC	3,056.47	Sodium Permanganate & Liquid Manganese Sulfate
39644	HD SUPPLY WATERWORKS	296.00	MJ Caps & Mud Plugs
39645	HEIN ELECTRIC SUPPLY CO	9.29	Electrical Supplies
39646	HYQUIP, LLC	177.42	Pressure washer repair parts & hose assembly for #56 CAT
39647	IVY LANE CORPORATION	38.38	Oil Change for Truck #15
39648	JOHNSTONE SUPPLY	206.00	Garage door opener repair & pipe insulation

39649	LAKES GAS CO.	20.00	Forklift Fuel
39650	LINCOLN CONTRACTORS SUPPLY	42.99	36" Mag Asphalt Lute
39651	LYNCH & ASSOCIATES - ENGINEERING CONSULTANTS, LLC	1,480.00	Electronic Delivery
39652	MSA	3,900.00	Government and Media Relations
39653	MRA-THE MANAGEMENT ASSOCIATION	305.00	Registration - Managing Conflict
39654	NORTHERN LAKE SERVICE	514.00	Water Quality Testing
39655	OCCIDENTAL CHEM CORP	10,032.00	Sodium Silicate
39656	PAYNE & DOLAN, INC.	361.88	Hot Patch Asphalt
39657	POLLARDWATER.COM	80.26	Hydrant Markers
39658	PRAXAIR DISTRIBUTION, INC	39.18	Nitrogen
39659	REMBRANDT COMMERCIAL CLEANING	910.00	July Office Cleaning Services
39660	TOMCHEK ACE HARDWARE	37.30	Misc. hardware & supplies
39661	VIKING CHEMICAL CO	2,920.82	Caustic Soda, Sodium Hypochlorite, HFS Acid, & Drums
39662	WAUKESHA COUNTY/TREASURER	72.54	Equipment Maintenance - Radio Services
39663	WAUKESHA LIME & STONE CO.	310.08	Stone and Traffic Bond Materials
39664	WI STATE LAB OF HYGIENE	3,169.50	HFS & Radium Sample Testing
<b>Grand Total:</b>		<b>\$ 87,363.73</b>	

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

WAUKESHA WATER UTILITY

8/18/2016

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
39665	JUDITH GYURO	57,947.90	Contract Extension Fee
<b>Grand Total:</b>		<b>\$ 57,947.90</b>	

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

WAUKESHA WATER UTILITY

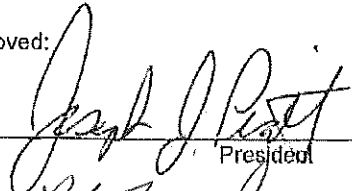
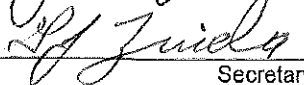
8/5/2016

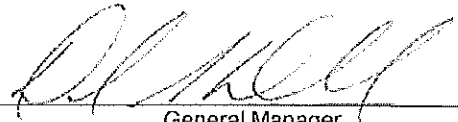

P.O. Box 1648  
Waukesha, WI 53187-1648

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Secretary

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
39584	A B DATA, LTD	2,600.00	August water bill postage
39585	AXA EQUITABLE	3,843.00	8-5-16 AXA PEDC
39586	EDGE BUSINESS MANAGEMENT CONSULTING, LLC	1,200.00	Professional Development
39587	FEDEX	21.15	Shipping radium samples
39588	JEFF DETRO	70.20	Reimbursement for mileage
39589	LUTHERAN SOCIAL SERVICES OF WI	117.21	Refund for overpayment on 1219 S. Grandview Blvd., Unit D
39590	MRA-THE MANAGEMENT ASSOCIATION	495.00	Registration - Project Mgmt
39591	NEOPOST	391.50	6 mos. postage meter rental (8/13/16-2/12/17)
39592	PETTY CASH	24.51	July 2016 Petty Cash Replenishment
39593	RICOH USA, INC	12.45	Maintenance Fee for Customer Service Copier
39594	TDS METROCOM	1,273.47	August Phone Charges
39595	U.S. CELLULAR	912.00	Cell Phone, Modem, & iPad Access
39596	US POSTAL SERVICE	250.00	Refill Postage Machine - August
39597	WAUKESHA WATER UTILITY	62.49	Wastewater Charges
EFTPS	US Dept of Treasury	33,380.26	FWT & FICA withholding
EFTPS	WI Dept of Revenue	5,986.04	State withholding
ACH	WI SCTF	369.23	8-5-16 WI SCTF
46050-46083	Pay period ending 7/30/16	71,292.58	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$122,301.09</b>	

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

WAUKESHA WATER UTILITY

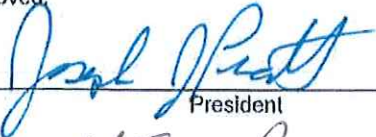
7/8/2016

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

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President

  
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General Manager

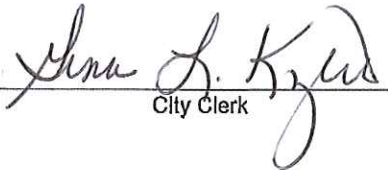
  
\_\_\_\_\_  
Secretary

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
39475	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Amendment with County - Howell Oaks

Grand Total:	<u>\$ 30.00</u>
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Certified By:

  
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City Clerk

WAUKESHA WATER UTILITY

7/8/2016

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Waukesha, WI 53187-1648

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President  
  
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Secretary

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
39476	A B DATA, LTD	2,750.00	July water bill postage
39477	AXA EQUITABLE	3,843.00	7-8-16 AXA PEDC
39478	BRIAN PRELOZNI	100.00	Tollet Rebate
39479	DAN DUCHNIAK	2,000.00	Reimbursement for Application Recognition
39480	LARRY MOEDE	200.00	Tollet Rebates (2)
39481	PETTY CASH	8.41	Jan-June 2016 Petty Cash Replenishment
39482	RICOH USA, INC	501.70	Maintenance Fee for Office Copier (April-June)
39483	ST. MARY'S CATHOLIC CHURCH	339.00	Refund on MOH deposit less water used
39484	TDS METROCOM	1,274.45	July Phone Charges
39485	US POSTAL SERVICE	250.00	Refill Postage Machine - July
39486	WAUKESHA WATER UTILITY	78.93	Wastewater Charges
EFTPS	US Dept of Treasury	21,185.42	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,081.43	State withholding
ACH	WI SCTF	369.23	7-8-16 WI SCTF
45984-46016	Pay period ending 7/2/16	52,604.65	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 89,586.22</b>	

Certified by:

  
\_\_\_\_\_  
City Clerk

WAUKESHA WATER UTILITY

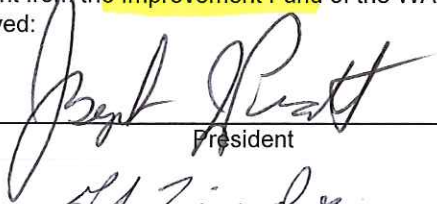

7/22/2016

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  
  
\_\_\_\_\_  
Secretary

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
39563	CARDMEMBER SERVICE	910.36	June Cardmember Service Bill
<b>Grand Total:</b>		<b>\$ 910.36</b>	

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



**WAUKESHA WATER UTILITY**

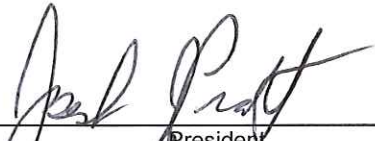
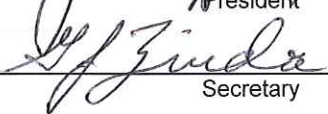
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President  
  
\_\_\_\_\_  
Secretary

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
39564	ADVANCED DISPOSAL SERVICES	915.49	3rd Qtr. Trash & Recycling Services
39565	AETNA	2,381.19	August Medicare Part D Premium
39566	AFLAC	25.90	July Premium
39567	AMA INSURANCE AGENCY, INC	5,512.00	August Medicare Supplement Premium
39568	AXA EQUITABLE	3,843.00	7-22-16 AXA PEDC
39569	CARDMEMBER SERVICE	2,374.38	June Cardmember Service Bill
39570	CHRIS WALTER	83.64	Reimbursement for PE License Renewal
39571	CITY OF WAUKESHA/LIFE INS	1,789.20	August Life Insurance
39572	DIVERSIFIED BENEFIT SERVICES, INC	258.20	FSA & HRA Admin Fees
39573	K S ENERGY SERVICES	321.76	Refund on MOH deposit less water used
39574	MANGOLD CREATIVE, LLC	270.00	Website Support
39575	METLIFE SBC	2,788.15	August Dental Insurance Premium
39576	PETER SKEBBA	40.00	Reimbursement for CDL License
39577	PREMIERE GLOBAL SERVICES	22.03	Teleconference Service
39578	RELIANCE STANDARD LIFE INS CO.	567.86	August LTD Premium
39579	STATE OF WISCONSIN	110.00	Inspection & Permit to Operate Fees (3 yrs.)
39580	THE LAUREATE GROUP	2,098.85	Reimburse cost to repair 3" ball valve damaged by WWU
39581	U.S. POSTAL SERVICE	587.00	P.O. Box Rental Fee for 2016 (July-Dec.)
39582	WE ENERGIES	67,225.53	Electric/Gas Charges
39583	WISCONSIN COUNTIES ASSOCIATION	47,047.50	August Health Insurance
EFTPS	US Dept of Treasury	20,856.10	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,012.95	State withholding
ACH	WI SCTF	369.23	7-22-16 WI SCTF
46017-46049	Pay period ending 7/16/16	52,030.65	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 215,530.61</b>	

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: 39563

Amount: \$910.36

Payment Date: 7/22/2016

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 JUNE-2016 (JOBS)		GLC-A0008	10	MIS		June CC Bill - Multiple (travel expenses for Chicago, IL)	579.97
2 JUNE-2016 (JOBS)		W-01213	30	MIS		June CC Bill - Radwell (pressure trans for Hillcrest pump)	263.00
3 JUNE-2016 (JOBS)		W-01215	30	MIS		June CC Bill - Menards (parts for Well #8 sod. sil. upgrade)	67.39
							<b>\$ 910.36</b>

PREPARER

VK

APPROVAL FOR PAYMENT

\_\_\_\_\_

**Bank Type: GENERAL FUND**

**Paid to: CARDMEMBER SERVICE**

**Vendor #: 24300**

**Check Number: 39569**

**Amount: \$2,374.38**

**Payment Date: 7/22/2016**

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 JUNE-2016					9320-100	June CC Bill - GoDaddy.com (5-yr domain name for pipeline)	72.85
2 JUNE-2016					9267-100	June CC Bill - Walgreens (employee recognition)	636.65
3 JUNE-2016					9218-200	June CC Bill - Frontier (DS travel to conf. 8/27/16)	216.20
4 JUNE-2016					9212-100	June CC Bill - PDHEngineer.com (regis. Eng. Ethics for DD)	49.90
5 JUNE-2016					9212-600	June CC Bill - PDHEngineer.com (regis. Eng. Ethics for CW)	49.90
6 JUNE-2016					9212-600	June CC Bill - Wisc AWWA (registration 2016 ACE for NE)	55.00
7 JUNE-2016					9320-100	June CC Bill - Adobe Systems (AcrobatPro mthly subscription)	14.99
8 JUNE-2016					9301-200	June CC Bill - Pick'n Save (supplies for Comm. mtg.)	45.80
9 JUNE-2016					9267-100	June CC Bill - Qdoba (Wellness Lunch)	246.73
10 JUNE-2016					9218-600	June CC Bill - McCormick Place (breakfast)	13.16
11 JUNE-2016					9217-100	June CC Bill - WI DSPS (PE license renewal for KZ)	83.64
12 JUNE-2016					6780-300	June CC Bill - Amazon (supply adapter & silent case fan)	21.93
13 JUNE-2016					9320-300	June CC Bill - Amazon (power strip for supply room)	75.40
14 JUNE-2016					9216-300	June CC Bill - Amazon (pipe wrenches)	199.59
15 JUNE-2016					6260-300	June CC Bill - Amazon (hedge trimmer)	47.63
16 JUNE-2016					9216-300	June CC Bill - Amazon (tamper plate & shank)	80.79
17 JUNE-2016					6730-300	June CC Bill - Menards (undercoat & rust stop)	68.58
18 JUNE-2016					6520-300	June CC Bill - Amazon (water filters & hydronix filters)	198.94
19 JUNE-2016					9216-300	June CC Bill - Walgreens (first aide supplies)	28.64
20 JUNE-2016					6730-300	June CC Bill - Amazon (DryConn wire connectors)	14.95
21 JUNE-2016					9218-300	June CC Bill - Potbelly (lunch - 4 people)	34.03
22 JUNE-2016					9218-300	June CC Bill - Gen. Mitchell (parking)	7.00
23 JUNE-2016					6260-300	June CC Bill - Menards (Perma-wash cleaner & Round-Up)	63.48
24 JUNE-2016					6730-300	June CC Bill - Menards (solid block)	260.40
							11

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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 39570

Amount: \$2,374.38

Payment Date: 7/22/2016

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
25	JUNE-2016					9320-100	June CC Bill - Amazon (credit ret'd headset from May cc)	-210.63
26	JUNE-2016					6330-300	June CC Bill - Crescent Electric (credit tax chrg on May cc)	-1.17
								<b>\$ 2,374.38</b>

PREPARER

VK

APPROVAL FOR PAYMENT

\_\_\_\_\_

2016 Blanket Purchase Orders

9-Aug-16

Vendor Number	Vendor	PO Number	Jun	Jul	Aug	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Jannsen & Co) IT Support	316029	1,488.39	1,790.07		9,045.06	25,000.00	36.2%
22005	AB Data	316003	3,559.98	3,324.87	2,600.00	26,249.20	42,650.00	61.5%
10900	Ace Redi-Mix	316004	4,447.75	1,389.50		18,313.00	34,000.00	53.9%
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	29,440.00	44,160.00	66.7%
14140	Baker Tilly - Audit	316008				11,177.00	17,510.00	63.8%
14435	BGR Government Affairs	316009	24,753.27	4,545.45	4,500.00	145,836.33	178,000.00	81.9%
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	216.40	198.00		1,313.80	2,125.00	61.8%
18565	Certified Products	316014	986.00	362.35		5,476.95	12,200.00	44.9%
18860	Chubb & Son (equipment failure)	316015	8,262.00			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	8,449.91	7,980.00		57,039.20	108,000.00	52.8%
58904	City of Wauk/Qtr GIS Cont 2016	316019				0.00	42,824.00	0.0%
19130	Collector Solutions - Credit Card Fees	316020	5,869.50			11,576.25	17,290.00	67.0%
18005	Complete Office - (frmly Bubrick's) office supplies	316011	259.43	351.40		1,624.55	3,524.00	46.1%
22485	Diggers Hotline	316021	6,836.80			13,796.80	14,000.00	98.5%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	316023	910.00		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			9,495.99	40,386.00	23.5%
27750	G&K Services	316025	211.80			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	231.00			665.00	31,350.00	2.1%
28500	Grainger	316042	297.71	91.92		1,842.03	12,000.00	15.4%
32595	Ivy Lane Corporation - (frmly Great Lakes) oil changes	316028	200.74	38.38		532.64	3,750.00	14.2%
38245	Martin Schreiber & Assoc.	316030	11,250.00	11,397.37	11,250.00	87,349.78	108,000.00	80.9%
	Misc.--Construction Inspection C-plant	316048	1,314.50	4,238.22		5,552.72	70,300.00	7.9%
	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				150.00	15,000.00	1.0%
41840	New Berlin Redi-Mix	316033	5,424.00			5,680.25	7,500.00	75.7%
43900	Payne & Dolan	316034	482.67	558.88		3,480.76	11,200.00	31.1%
60500	PSC	316035	1,789.52			3,720.63	15,228.00	24.4%
46590	Ricoh USA (copier supplies)	316036	516.29	12.45		1,067.76	2,000.00	53.4%
47125	Donald Roecker	316022	1,500.00			7,200.00	25,000.00	28.8%
49720	Stafford Rosenbaum LLP	316037	4,097.50	5,716.28		35,445.84	50,000.00	70.9%
51125	TDS Metrocom	316039	1,272.15	1,274.45	1,273.47	10,192.69	16,068.00	63.4%
20945	US Cellular	316040	911.99	912.00		5,987.58	10,062.00	59.5%
52901	US Postmaster	316041	250.00	250.00	250.00	2,150.00	4,117.00	52.2%
57300	Waukesha Lime & Stone	316043	1,951.84	3,673.62		12,078.20	15,800.00	76.4%
61900	WE Energies-electric	316044	65,103.87	71,477.51		431,993.78	825,000.00	52.4%
61900	WE Energies-gas	316046	191.26	196.61		4,231.67	9,600.00	44.1%
61900	WE Energies-office	316045	1,930.40	1,975.44		14,044.19	31,000.00	45.3%
61100	WI State Lab of Hygiene - Radium - 2016	316047	1,153.50	3,169.50		7,440.50	16,700.00	44.6%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	316017	20,924.75			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](mailto:contactus@waukesha-water.com)

## MEMORANDUM

DATE: August 12, 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 July.

<u>PO#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
316225	7/13/2016	Schranz Roofing	\$8,700.00	Roof at Saylesville Pump Station
316226	7/13/2016	Simpson, Gumpertz & Heger	\$8,500.00	Engineering Parking Deck
316227	7/13/2016	AECOM	\$9,950.00	DSI Modeling for SDWLP
316234	7/27/2016	Ford Construction	\$13,548.00	Repair lower level meeting and locker rooms

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