

WAUKESHA WATER UTILITY

10/20/2016

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
39839	ACE REDI MIX	3,508.50	Slurry and Concrete
39840	ADVANCE CONSTRUCTION	29,500.00	Charges for 16" water main offset on Sunset Drive
39841	AECOM TECHNICAL SERVICES, INC.	1,288.68	Projected Water Demands - Main Street & Les Paul
39842	AMERICAN SEWER SERVICES, INC.	7,445.55	S. Grand Avenue Water Main (Hoover to Estberg) - Pymt #3
39843	BAKER TILLY VIRCHOW KRAUSE, LLP	8,173.75	FWS Financial Planning
39844	BAXTER & WOODMAN, INC	1,440.00	Parking Deck Inspection/Engineer Fees (Phase 2)
39845	BGR GOVERNMENT AFFAIRS, LLC	4,591.59	October Funding Assistance
39846	BRUCE J. BAKER SERVICES, LLC	900.00	Future Water Supply Support
39847	BULLEY & ANDREWS, LLC	97,977.20	Parking Deck Repair - Pymt #4
39848	CERTIFIED PRODUCTS, INC	725.00	Disposal of Excess Soils
39849	CH2M HILL, INC	5,580.94	Great Lakes Support
39850	CITY OF WAUKESHA/DPW	611,454.86	Construction costs for E. Moreland Blvd., N. Greenfield Avenue, Summit Avenue & Delafield Street, and Street Opening Permit Fees
39851	DONALD ROECKER	1,500.00	Funding Assistance Development
39852	FERGUSON #1476 (DAVIES)	20,615.48	3/4" meters, R900 radios, & 32# Anodes
39853	HD SUPPLY WATERWORKS	3,020.00	Valve box adapters
39854	KUNKEL ENGINEERING GROUP	26,059.50	Prof. Services for Les Paul Pkwy - Phase 2
39855	MSA	11,250.00	Government and Media Relations
39856	PAYNE & DOLAN, INC.	1,110.63	Hot Patch Asphalt
39857	SPRINGSTED INCORPORATED	3,666.25	Professional Services - Financing New Water Supply
39858	STAFFORD ROSENBAUM LLP	4,530.00	Legal Services for Future Water Supply
39859	WAUKESHA COUNTY DEPT OF PUBLIC WORKS	305.00	Town of Waukesha Permit for hyd. valve repair on Northview
39860	WAUKESHA LIME & STONE CO.	1,447.68	Stone and Traffic Bond Materials
Grand Total:		\$ 846,090.61	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

10/20/2016

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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
39861	2W TECHNOLOGIES, INC.	1,134.02	IT Support Services
39862	A B DATA, LTD	812.20	Stuffing, Sorting, Mailing Quarterly Water Bills (S1)
39863	ALLIANCE FOR WATER EFFICIENCY	500.00	Annual Membership Renewal
39864	AQUA BACKFLOW, INC	3,680.00	Cross Connection Inspection
39865	AUTOMOTIVE PARTS & EQUIP CORP	242.36	Brake pads & rotors for Truck #15, hydraulic fluid for #19 valve turner, & brake pads for Truck #5
39866	BATTERIES PLUS LLC	259.70	Batteries
39867	BELLY RIVER CORPORATION	3,375.70	Spare hoses for chemical treatment
39868	BERTONI ENTERPRISES	2,920.00	September Lawn Care
39869	BROOKS TRACTOR	166.78	Hinge & spring for #94 John Deere
39870	BUELOW VETTER BUIKEMA OLSON & VLIET	3,433.00	Attorney Fees
39871	BYTRONICS, INC.	195.00	Monthly support for tickets processed through DigTrack
39872	CENTURY SPRINGS	33.00	Lab Water
39873	CERTIFIED PRODUCTS, INC	213.65	Disposal of Excess Soils
39874	CINTAS CORPORATION #447	304.83	Uniforms
39875	CITY OF WAUKESHA/DPW	240.00	Street Opening Permit Fees
39876	CITY OF WAUKESHA/GARAGE	9,964.02	Equipment and vehicle fuel for May, June, July, & August 2016
39877	CITY OF WKSHA/RETIREMENT FUND	32,974.14	September WI Retirement
39878	COLLECTOR SOLUTIONS, INC.	6,536.25	Link Transaction Fees (July-Sept.)
39879	COMPLETE OFFICE OF WISCONSIN, INC.	86.00	Office Supplies
39880	DILLETT MECHANICAL SERVICE	500.00	Humidity control programming for office HVAC
39881	DORNER PRODUCTS, INC.	852.22	Butterfly Valve for Well #8 Filter
39882	DURABLE CONTROLS	833.64	Temperature Transmitters
39883	FASTENAL COMPANY	6.83	Bolts
39884	FEDERATED AUTO- RIDGE	8.51	Hydraulic filter for #19 valve turner
39885	FERGUSON #1476 (DAVIES)	11,217.00	Tapping sleeves & 32# anodes
39886	GRAINGER	402.12	Maintenance Supplies
39887	GRANICUS, INC.	300.00	Monthly Managed Service Fees for Granicus (Oct.-Dec.)
39888	HD SUPPLY WATERWORKS	386.50	Distribution System Supplies
39889	HEIN ELECTRIC SUPPLY CO	46.61	Electrical Supplies

39890	IVY LANE CORPORATION	34.39	Oil Change for Truck #79
39891	JFTCO, INC.	74.78	Pin for #56 CAT
39892	KOHNE'S KUSTOM WELDING, INC.	450.00	Toolbox for shoring trailer
39893	LINCOLN CONTRACTORS SUPPLY	94.91	Parts for electric trench pumps
39894	MAREK AND ASSOCIATES	829.25	Blue Marking Paint
39895	NET@WORK, INC.	300.00	AccPac Support
39896	OCCIDENTAL CHEM CORP	10,032.00	Sodium Silicate
39897	PAYNE & DOLAN, INC.	330.52	Hot Patch Asphalt
39898	PUBLIC SERVICE COMMISSION OF WI	11,885.64	Advance Assessment for 2016-2017
39899	REINDERS	2,025.04	De-Icing Materials for New Concrete
39900	REMBRANDT COMMERCIAL CLEANING	1,256.00	September Office Cleaning Services
39901	TOMCHEK ACE HARDWARE	92.68	Misc. hardware & supplies
39902	VERONA SAFETY SUPPLY, INC	517.25	WWU T-shirts
39903	VIKING CHEMICAL CO	4,148.00	HFS Acid, Caustic Soda, Sodium Hypochlorite, & Drums
39904	WAUKESHA COUNTY TREASURER	20,489.17	Wauk. Cty. 3rd Qtr. Sprint cell lease pymts & 2016 Verizon cell lease pymt for UWW Tower
39905	WAUKESHA LIME & STONE CO.	644.40	Stone and Traffic Bond Materials
39906	WI DEPT OF REVENUE	265.86	July-Sept. (3rd Qtr.) Sales Tax Return
39907	WI RURAL WATER ASSN	678.40	Consolidated Safety Annual Refresher Training

TOTAL	\$ 135,772.37	
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Bond interest pymt due 11/1/16: SDWLP	9,415.45	City of Waukesha
Note interest pymt due 11/1/16: 2016B NAN	247,950.00	City of Waukesha
	<u>257,365.45</u>	

Grand Total:	\$ 393,137.82
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Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

10/14/2016

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
39908	ADVANCED DISPOSAL SERVICES	919.91	4th Qtr. Trash & Recycling Services
39909	AXA EQUITABLE	3,843.00	10-14-16 AXA PEDC
39910	BREEZY HILL NURSERY	145.14	Refund on MOH deposit less water used
39911	FEDEX	14.14	Shipping radium samples
39912	IP DOLPHIN, LLC	9,569.59	Reconciliation refund for Dental Assoc.- Dolphin Ct (M00488)
39913	JOHN MAREK	213.00	Refund on MOH deposit less water used
39914	KIM CONSTRUCTION COMPANY, INC.	160.00	Refund on MOH deposit less water used
39915	PETER D SKEBBA	126.58	Reimbursement for safety shoes
39916	PREMIERE GLOBAL SERVICES	37.72	Teleconference Service
39917	PUBLIC SERVICE COMMISSION OF WI	2,777.43	PSC Assessment - Rate Case
39918	RICK TACKMAN	120.05	Reimbursement for safety shoes
39919	RICOH USA, INC	302.39	Maintenance Fee for Office Copier (July-Sept.)
39920	TDS METROCOM	1,274.15	October Phone Charges
39921	US POSTAL SERVICE	300.00	Refill Postage Machine - October
39922	WAUKESHA WATER UTILITY	141.26	Wastewater Charges
39923	WE ENERGIES	60,336.10	Electric/Gas Charges
EFTPS	US Dept of Treasury	19,835.80	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,964.38	State withholding
ACH	WI SCTF	369.23	10-14-16 WI SCTF
46340-46370	Pay period ending 10/8/16	51,364.11	Net cash - direct deposit payroll
Grand Total:		\$155,813.98	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

9/30/2016

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

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Approved:



President



Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
39805	CARDMEMBER SERVICE	691.48	August Cardmember Service Bill
39806	FEDEX	21.80	Shipping Stillwater Villas DA for signature
39807	UNDERGROUND SPECIALISTS, INC	3,350.00	Directional bore water service for S22 W22660 Broadway

Grand Total:

\$ 4,063.28

Certified By:



City Clerk

WAUKESHA WATER UTILITY

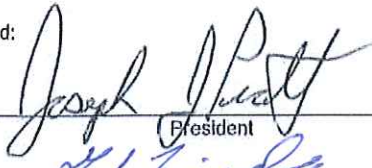
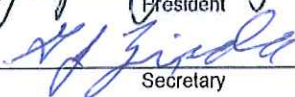
9/30/2016

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Secretary


General Manager

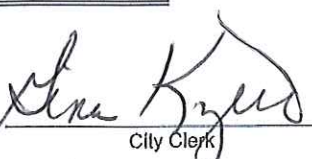
Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
39808	A B DATA, LTD	3,900.00	October Water Bill Postage & Postage for Tax Roll Letters
39809	ADVANCED DISPOSAL SERVICES	64.20	Trash & Recycling Services - Extra Pickup
39810	AETNA	2,494.58	October Medicare Part D Premium
39811	AFLAC	25.90	September Premium
39812	AMA INSURANCE AGENCY, INC	5,761.00	October Medicare Supplement Premium
39813	AXA EQUITABLE	3,843.00	9-30-16 AXA PEDC
39814	CARDMEMBER SERVICE	4,529.18	August Cardmember Service Bill
39815	CHRIS WALTER	167.52	Reimbursement for parking and mileage
39816	CITY OF WAUKESHA/LIFE INS	1,789.20	October Life Insurance
39817	CORTNEY NAGEL	68.80	Reimbursement for mileage
39818	DIVERSIFIED BENEFIT SERVICES, INC	258.67	FSA & HRA Admin Fees
39819	DONNA SCHOLL	55.08	Reimbursement for mileage
39820	ERIE INSURANCE GROUP	10,614.33	2nd Qtr. Worker's Comp Premium (Oct.-Dec.)
39821	FEDEX	8.09	Shipping freewave radio to Energenecs
39822	JEFF DETRO	109.79	Reimbursement for purchase of fan switch kit for Truck #19
39823	JFTCO, INC.	659.04	Replace blower assembly and filters on Fleet #56 CAT
39824	JON KUZBA	70.83	Reimbursement for meeting supplies
39825	KELLY ZYLSTRA	66.96	Reimbursement for mileage
39826	METLIFE SBC	2,788.15	October Dental Insurance Premium
39827	NET@WORK, INC.	450.00	AccPac Support
39828	PATRICK DEVITT	188.79	Refund for overpayment on 1510 Summit Avenue
39829	PUBLIC SERVICE COMMISSION OF WI	2,642.72	PSC Assessment - Rate Case
39830	R&R INSURANCE SERVICES, INC	10,151.00	2nd Qtr. Liability & Casualty Premium (Oct.-Dec.)
39831	RAMCO-GERSHENSON PROPERTIES, LP	2,800.10	Reconciliation Refund for Shoppes at Fox River - Major C (M00473)
39832	RANDY DEHN	12.00	Reimbursement for WWA parking
39833	RELIANCE STANDARD LIFE INS CO.	567.86	October LTD Premium
39834	RICOH USA, INC	13.55	Maintenance Fee for Customer Service Copier
39835	U.S. CELLULAR	1,165.88	Cell Phone, Modem, & iPad Access Charges & New iPhone
39836	WAUKESHA WATER UTILITY	22,524.91	Wastewater discharge for radium removal
39837	WI STATE LAB OF HYGIENE	1,441.00	HFS & Radium Sample Testing
39838	WISCONSIN COUNTIES ASSOCIATION	46,448.76	October Health Insurance
EFTPS	US Dept of Treasury	21,125.83	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,249.57	State withholding
ACH	WI SCTF	369.23	9-30-16 WI SCTF
46309-46339	Pay period ending 9/24/16	54,297.09	Net cash - direct deposit payroll

Grand Total:

\$ 205,722.61

Certified by:


City Clerk

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 39814

Amount: \$4,529.18

Payment Date: 9/30/2016

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 AUG-2016					9211-300	August CC Bill - Exxon Mobil (fuel for WWU #102)	35.00
2 AUG-2016					9218-100	August CC Bill - Taylor's Peoples Park (lunch mtg.)	35.56
3 AUG-2016					9218-100	August CC Bill - McDonald's (PSC mtg. lunch)	15.78
4 AUG-2016					9218-200	August CC Bill - Christina's (breakfast mtg.)	24.16
5 AUG-2016					9218-200	August CC Bill - Rochester Deli (lunch mtg.)	84.00
6 AUG-2016					9218-200	August CC Bill - Rochester Deli (CIP Planning mtg.)	77.00
7 AUG-2016					9218-200	August CC Bill - Interstate Parking	2.00
8 AUG-2016					9218-200	August CC Bill - Henry's Tavern (dinner in Denver)	23.47
9 AUG-2016					9218-200	August CC Bill - Frontier Airlines (seat fee)	17.00
10 AUG-2016					9320-100	August CC Bill - Adobe Systms (AcrobatPro mthly subscriptin)	14.99
11 AUG-2016					9301-200	August CC Bill - Meijer (supplies for Comm. mtg.)	31.81
12 AUG-2016					9212-100	August CC Bill - Wisc AWWA (conference reg. DD)	235.00
13 AUG-2016					9212-200	August CC Bill - Wisc AWWA (conference reg. DS & CN)	280.00
14 AUG-2016					9212-300	August CC Bill - Wisc AWWA (conference reg. RD, JV, BW)	420.00
15 AUG-2016					9212-600	August CC Bill - Wisc AWWA (conference reg. KZ)	235.00
16 AUG-2016					6750-300	August CC Bill - Menards (cement, sand, & brass caps)	131.41
17 AUG-2016					9216-300	August CC Bill - Menards (clear totes, tape measure, hammer)	151.63
18 AUG-2016					9216-300	August CC Bill - Farm & Fleet (storage bins & screwdrivers)	107.94
19 AUG-2016					9218-600	August CC Bill - Little Ceasars (lunch)	42.04
20 AUG-2016					9320-300	August CC Bill - Menards (racking beams, wire, & plywood)	104.69
21 AUG-2016					9216-300	August CC Bill - Amazon (Walton stud & screw extractors)	360.15
22 AUG-2016					9320-300	August CC Bill - Menards (caps, storm collar, pins, & pipe)	127.32
23 AUG-2016					9320-300	August CC Bill - Home Deport (hooded tandem strips)	62.91
24 AUG-2016					9320-300	August CC Bill - Menards (racking beams & end frames)	306.48
						7 of 11	

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 39815

Amount: \$4,529.18

Payment Date: 9/30/2016

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
25 AUG-2016					6310-300	August CC Bill - Menards (plywood)	59.01
26 AUG-2016					9320-300	August CC Bill - Amazon (wasp & hornet killer)	43.59
27 AUG-2016					9213-300	August CC Bill - Amazon (Handy Reference on Hydraulics)	77.99
28 AUG-2016					9216-300	August CC Bill - Amazon (plastic pipe & tube cutter)	92.14
29 AUG-2016					9320-300	August CC Bill - Amazon (coaxial splice connector)	11.48
30 AUG-2016					9216-300	August CC Bill - Amazon (cell phone case for GG)	44.96
31 AUG-2016					9320-300	August CC Bill - Amazon (Sunlite fluorescent lamp)	127.03
32 AUG-2016					9216-300	August CC Bill - Amazon (iPhone car chargers)	67.96
33 AUG-2016					9320-300	August CC Bill - Amazon (LCD 120V Smart-UPS)	905.99
34 AUG-2016					9320-300	August CC Bill - Amazon (CyberPower LCD UPS Mini-Tower)	109.95
35 AUG-2016					9216-300	August CC Bill - Amazon (batteries)	4.70
36 AUG-2016					9216-300	August CC Bill - Amazon (Walton stud & screw extractor)	68.60
37 AUG-2016					9211-300	August CC Bill - Griffin Ford (indicator for Truck #6)	20.68
38 AUG-2016					6520-300	August CC Bill - Walgreens (cleaning supplies)	14.89
39 AUG-2016					6751-300	August CC Bill - Menards (ground rods)	52.74
40 AUG-2016					9216-300	August CC Bill - Menards (push broom)	9.97
41 AUG-2016					9216-300	August CC Bill - Amazon (Credit for ret'd Walton tool set)	-131.85
42 AUG-2016					9320-300	August CC Bill - Amazon (Credit for ret'd Sunlite lamp)	-125.99
43 AUG-2016 (CONS)		CONS	20	MIS		August CC Bill - NitroDigital (Sprinkling Ordinance PSA)	150.00
							\$ 4,529.18

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: 39805

Amount: \$691.48

Payment Date: 9/30/2016

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 AUG-2016 (JOBS)		GLC-W0002	10	MIS		August CC Bill - Southwest (Airfare to D.C. 9/7-9/8/16)	233.96
2 AUG-2016 (JOBS)		W-01217	30	MIS		August CC Bill - Amazon (microwave cart for lunch room)	357.72
3 AUG-2016 (JOBS)		W-01217	30	MIS		August CC Bill - Target (picture frames for lunch room)	99.80
							\$ 691.48

PREPARER

VK

APPROVAL FOR PAYMENT

2016 Blanket Purchase Orders

12-Oct-16

Vendor Number	Vendor	PO Number	Aug	Sep	Oct	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Jannsen & Co) IT Support	316029	1,455.97	1,134.02		11,635.05	25,000.00	46.5%
22005	AB Data	316003	3,121.39	3,412.20	3,900.00	34,082.79	42,650.00	79.9%
10900	Ace Redi-Mix	316004	3,313.00	3,508.50		25,134.50	34,000.00	73.9%
11510	Advanced Disposal (frmly Veolia)	316005	64.20		919.91	3,638.29	5,000.00	72.8%
12530	Aqua Backflow - cross connection inspection	316007	3,680.00	3,680.00	3,680.00	36,800.00	44,160.00	83.3%
14140	Baker Tilly - Audit	316008				11,177.00	17,510.00	63.8%
14435	BGR Government Affairs	316009	4,546.06	4,591.59	4,500.00	154,973.98	178,000.00	87.1%
17970	Bruce Baker	316010				12,000.00	12,000.00	100.0%
18105	Buelow Vetter Buikema - HR Issues	316012		3,433.00		5,175.50	10,000.00	51.8%
18190	Bytronics, Inc. (mthly support for tickets processed thru Dig Track)	316013	200.20	195.00		1,709.00	2,125.00	80.4%
18565	Certified Products	316014	838.85	938.65		7,254.45	12,200.00	59.5%
18860	Chubb & Son (equipment failure)	316015				8,262.00	9,088.00	90.9%
58901	City of Wauk/gas - 2016	316018	2,757.48			17,219.44	48,000.00	35.9%
58903	City of Wauk/Street Opening Permits & Repairs - 2016	316016	9,740.00	720.00		67,499.20	108,000.00	62.5%
58904	City of Wauk/Qtr GIS Cont 2016	316019	39,835.00			39,835.00	42,824.00	93.0%
19130	Collector Solutions - Credit Card Fees	316020		6,536.25		18,112.50	17,290.00	104.8%
18005	Complete Office - (frmly Bubrick's) office supplies	316011	649.84	86.00		2,360.39	3,524.00	67.0%
22485	Diggers Hotline	316021				13,796.80	14,000.00	98.5%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	316023	840.00			11,408.00	52,000.00	21.9%
25680	Erie Insurance Group (worker's comp) 7/1/16-6/30/17	316024		10,614.33		20,110.32	40,386.00	49.8%
27750	G&K Services	316025				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				665.00	31,350.00	2.1%
28500	Grainger	316042	318.15	402.12	65.54	2,627.84	12,000.00	21.9%
32595	Ivy Lane Corporation - (frmly Great Lakes) oil changes	316028	219.86	34.39		786.89	3,750.00	21.0%
38245	Martin Schreiber & Assoc.	316030	11,250.00	11,250.00	9,400.22	108,000.00	108,000.00	100.0%
	Misc.--Construction Inspection C-plant	316048	11,954.76			17,507.48	70,300.00	24.9%
	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	450.00	300.00		1,000.00	15,000.00	6.7%
41840	New Berlin Redi-Mix	316033				5,680.25	7,500.00	75.7%
43900	Payne & Dolan	316034	1,526.19	1,441.15		6,448.10	11,200.00	57.6%
60500	PSC	316035	2,642.72			9,872.11	15,228.00	64.8%
46590	Ricoh USA (copier supplies)	316036	38.05	315.94		1,421.75	2,000.00	71.1%
47125	Donald Roecker	316022	1,500.00			8,700.00	25,000.00	34.8%
49720	Stafford Rosenbaum LLP	316037	3,952.50	4,530.00		43,928.34	50,000.00	87.9%
51125	TDS Metrocom	316039	1,273.47	1,275.07	1,274.15	12,741.91	16,068.00	79.3%
20945	US Cellular	316040	906.68	978.13		7,872.39	10,062.00	78.2%
52901	US Postmaster	316041	250.00	250.00		2,400.00	4,117.00	58.3%
57300	Waukesha Lime & Stone	316043	2,040.31	2,092.08		16,210.59	15,800.00	102.6%
61900	WE Energies-electric	316044	69,333.05	58,632.67		559,959.50	825,000.00	67.9%
61900	WE Energies-gas	316046	182.66	204.48		4,618.81	9,600.00	48.1%
61900	WE Energies-office	316045	1,793.94	1,498.95		17,337.08	31,000.00	55.9%
61100	WI State Lab of Hygiene - Radium - 2016	316047	1,441.00			8,881.50	16,700.00	53.2%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	316017		22,524.91		63,207.68	90,575.00	69.8%



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: October 17, 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 September.

<u>PO#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
316269	9/02/2016	Ferguson	\$10,050.00	Anodes

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