

WAUKESHA WATER UTILITY

11/17/2016

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
39973	ADVANCE CONSTRUCTION	28,000.00	Charges for 12" water main offset at Sunset Drive
39974	AIR MAPS, INC.	1,885.00	Digital scans for GL routing
39975	AMERICAN SEWER SERVICES, INC.	54,987.50	Les Paul Pkwy Water Main (Broadway to Sunset) - Pymt #6
39976	BGR GOVERNMENT AFFAIRS, LLC	4,541.60	November Funding Assistance
39977	BULLEY & ANDREWS, LLC	54,990.98	Parking Deck Repair - Pymt #5
39978	C D SMITH CONSTRUCTION SERVICES	5,200.00	Parking Deck Repairs - Seal Coat
39979	CERTIFIED PRODUCTS, INC	523.00	Disposal of Excess Soils
39980	CH2M HILL, INC	1,555.85	Great Lakes Support
39981	CITY OF WAUKESHA/DPW	695,414.28	Construction costs for E. Moreland Blvd (Manhttn to Airprt), Sunset Drive (Tenny to Les Paul), Summit Avenue & Delafield Street, and Main Street (Clinton to Barstow)
39982	FERGUSON #1476 (DAVIES)	30.60	Enlarged curb box adapters
39983	HD SUPPLY WATERWORKS	1,578.00	Corps and foster adapters
39984	KUNKEL ENGINEERING GROUP	22,940.50	Prof. Services for Les Paul Pkwy - Phase 2
39985	LYNCH & ASSOCIATES - ENGINEERING	4,522.56	Inspection Services for Fox Lake Village - Addition #2
39986	MSA	2,000.00	Government and Media Relations
39987	MUNICIPAL WELL & PUMP	139,315.00	Spare pump parts/equipment for Wells #3, 8, & 10
39988	PARKING LOT MAINTENANCE, INC.	12,369.00	Replace Customer Parking Lot on Delafield Street
39989	PAYNE & DOLAN, INC.	96.50	Hot Patch Asphalt
39990	SPRINGSTED INCORPORATED	5,126.37	Professional Services - Financing New Water Supply
39991	STAFFORD ROSENBAUM LLP	6,533.78	Legal Services for Future Water Supply
39992	WAUKESHA LIME & STONE CO.	846.56	Stone and Traffic Bond Materials
Grand Total:		\$ 1,042,457.08	

Certified By: _____
City Clerk

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11/17/2016

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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
39993	2W TECHNOLOGIES, INC.	1,287.58	IT Support Services
39994	A B DATA, LTD	1,256.97	Stuffing, Sorting, Mailing Quarterly Water Bills (S2) & Printing and Mailing Tax Roll Letters
39995	AMERICAN INDUSTRIAL MEDICAL, INC.	520.00	Annual Hearing Tests for Operations Staff
39996	AMERICAN WATER WORKS ASSN	3,659.00	AWWA Membership Dues
39997	ANDERSON PUMP & PROCESS	1,757.53	Repair parts for Standard Pumps
39998	AQUA BACKFLOW, INC	3,680.00	Cross Connection Inspection
39999	AUER STEEL	36.47	Gas Pipe Fittings
40000	BATTERIES PLUS LLC	43.88	Batteries for SCADA
40001	BERTONI ENTERPRISES	3,525.00	October Lawn Care
40002	BLIFFERT LUMBER & FUEL	8.82	Trim board
40003	BROOKS TRACTOR	336.36	Hydraulic fluid for #94 John Deere tractor
40004	BYTRONICS, INC.	169.20	Monthly support for tickets processed through DigTrack
40005	CENTRAL MACHINE INC	3,300.00	1-1/4" Mueller tapping adapters & cathodic covers for Davidson Tower
40006	CENTURY SPRINGS	45.00	Lab Water
40007	CERTIFIED PRODUCTS, INC	312.45	Disposal of Excess Soils
40008	CHALLENGER BATTERY	95.00	Battery for Truck #5
40009	CINTAS CORPORATION #447	306.86	Uniforms
40010	CITY OF WAUKESHA/TREASURER	10,000.00	Feasibility Study
40011	CITY OF WKSHA/RETIREMENT FUND	21,710.84	October WI Retirement
40012	COMPLETE OFFICE OF WISCONSIN, INC.	148.80	Office Supplies & Fabric Board
40013	ENERGENECS, INC.	431.33	SCADA Support
40014	GRAINGER	654.55	Maintenance Supplies
40015	HALLMAN LINDSAY	31.96	Paint doors at Highline Booster
40016	HAWKINS, INC	3,746.47	Liquid Manganese Sulfate, Sodium Permanganate, HWTG-Bleach & Alkali, and Spiralite Tubing
40017	HD SUPPLY WATERWORKS	2,760.00	Curbstops
40018	HEIN ELECTRIC SUPPLY CO	16.91	Electrical Supplies
40019	HOPSON AUTOMOTIVE, LLC	357.61	Replace brakes on Truck #29
40020	HYQUIP, LLC	291.13	Brass fittings & hose assembly for #94 John Deere

40021	IVY LANE CORPORATION	111.16	Oil Changes for Truck #5, #50, & #78
40022	KAESTNER AUTO ELECTRIC CO	58.88	Replace tail light on Truck #48
40023	LAKES GAS CO.	28.95	Forklift Fuel
40024	LINCOLN CONTRACTORS SUPPLY	90.74	Marking paint (white) & masonry caulk for North Street
40025	LYNCH & ASSOCIATES - ENGINEERING CONSULTANTS, LLC	444.00	Electronic Delivery
40026	MANGOLD CREATIVE, LLC	660.00	Website Support
40027	McMASTER-CARR SUPPLY CO.	9.82	Washers
40028	N. HARRIS COMPUTER CORPORATION	46,012.37	CIS & Link Annual Maintenance Support for 2017
40029	NET@WORK, INC.	562.50	Stonefield Annual Maintenance Renewal (Rpt Designer/Viewer)
40030	NORTHERN LAKE SERVICE	243.00	Water Quality Testing
40031	OCCIDENTAL CHEM CORP	5,016.00	Sodium Silicate
40032	PAYNE & DOLAN, INC.	156.81	Hot Patch Asphalt
40033	POMPS TIRE SERVICE, INC	1,928.53	Replace tires on Dump Truck #81
40034	REMBRANDT COMMERCIAL CLEANING	1,500.00	October Office Cleaning Services
40035	RICHLONN'S	26.89	Repair tire on Truck #5
40036	SIGNS & LINES BY STRETCH	743.00	Water Main Flushing Signs
40037	TOMCHEK ACE HARDWARE	57.09	Misc. hardware & supplies
40038	VIKING CHEMICAL CO	3,013.66	HFS Acid, Sodium Hypochlorite, Caustic Soda, & Drums
40039	WAUKESHA COUNTY/TREASURER	3,455.43	Vehicle maintenance/repairs on WWU Fleet #67
40040	WAUKESHA LIME & STONE CO.	429.28	Stone and Traffic Bond Materials
40041	WI STATE LAB OF HYGIENE	2,381.50	HFS & Radium Sample Testing and 2017 Water Microbiology Certification
40042	WORKSHOE OUTLET	150.05	Safety Shoes

Grand Total:	\$ 127,569.38
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Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

11/11/2016

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

To the City Clerk:

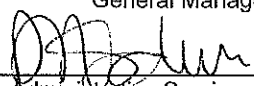
I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the General Fund of the WAUKESHA WATER UTILITY.

Approved:

President

Secretary


General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
39951	A B DATA, LTD	2,600.00	November water bill postage
39952	AIDA RODRIGUEZ	100.00	Toilet Rebate
39953	AXA EQUITABLE	4,053.00	11-11-16 AXA PEDC
39954	CHARLES COPOULOS	100.00	Toilet Rebate
39955	DEBORAH VANDERBOOM	200.00	Toilet Rebates (2)
39956	DOROTHY SELZER	189.00	Toilet Rebates (2)
39957	FEDEX	45.72	Shipping to return valve turner for programming
39958	GREG HOPPER	498.00	Toilet Rebates (5)
39959	HANS BUEHLER	98.00	Toilet Rebate
39960	JAMES FRATRICK	100.00	Toilet Rebate
39961	JANE FIX	100.00	Toilet Rebate
39962	LISA BRODZIK	98.00	Toilet Rebate
39963	MICHAEL DRAEGER	100.00	Toilet Rebate
39964	MICHAEL KRATOCHWILL	100.00	Toilet Rebate
39965	NANDINE GAPINSKI	124.98	Toilet & Shower Head Rebates
39966	RAWSON CONTRACTING	208.00	Refund on MOH deposit less water used
39967	SHIRLEY HUTCHESON	200.00	Toilet Rebates (2)
39968	STEVEN CHMIELEWSKI	176.00	Toilet Rebates (2)
39969	TDS METROCOM	1,272.11	November Phone Charges
39970	US POSTAL SERVICE	350.00	Refill Postage Machine - November
39971	WAUKESHA WATER UTILITY	59.20	Wastewater Charges
39972	WE ENERGIES	57,013.89	Electric/Gas Charges
EFTPS	US Dept of Treasury	19,556.66	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,901.18	State withholding
ACH	WI SCTF	369.23	11-11-16 WI SCTF
46402-46432	Pay period ending 11/5/16	50,656.94	Net cash - direct deposit payroll
Grand Total:		\$142,269.91	

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WAUKESHA WATER UTILITY

10/28/2016

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Secretary

General Manager

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
39924	CARDMEMBER SERVICE	1,961.85	September Cardmember Service Bill
Grand Total:		\$ 1,961.85	

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10/28/2016

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CHECK #	VENDOR	AMOUNT	DESCRIPTION
39925	AETNA	2,494.58	November Medicare Part D Premium
39926	AFLAC	25.90	October Premium
39927	AMA INSURANCE AGENCY, INC	5,761.00	November Medicare Supplement Premium
39928	AXA EQUITABLE	4,053.00	10-28-16 AXA PEDC
39929	BLAND & LINDA CAMPBELL	100.00	Toilet Rebate
39930	CARDMEMBER SERVICE	3,306.37	September Cardmember Service Bill
39931	CITY OF WAUKESHA/LIFE INS	1,789.20	November Life Insurance
39932	COLIN HUTH	300.00	Toilet Rebates (3)
39933	DIVERSIFIED BENEFIT SERVICES, INC	256.80	FSA & HRA Admin Fees
39934	DORI HERTZBERG	100.00	Toilet Rebate
39935	FEDEX	40.84	Shipping to return letter of credit & radium samples
39936	HOLTON BROTHERS, INC	2,396.00	Masonry repairs on front of office building & back of garage
39937	HOWELL OAKS DEVELOPMENT, LLC	41,501.64	Reconciliation refund for Howell Oaks Addition #1 - Phase 2 (M00474)
39938	INNOVATIVE CONSTRUCTION	83.18	Refund on MOH deposit less water used
39939	IP DOLPHIN, LLC	27,660.62	Return 75% of guarantee for job M00488 - Dental Associates
39940	KEITH TRENTLAGE	100.00	Toilet Rebate
39941	KEVIN SMITH	198.00	Toilet Rebates (2)
39942	METLIFE SBC	2,788.15	November Dental Insurance Premium
39943	MONICA PAZ	200.00	Toilet Rebates (2)
39944	PETTY CASH	20.96	Aug-Oct 2016 Petty Cash Replenishment
39945	RELIANCE STANDARD LIFE INS CO.	567.86	November LTD Premium
39946	RF SMART DEVELOPMENT, LLC	74.36	Refund on MOH deposit less water used
39947	RICOH USE, INC	18.91	Maintenance Fee for Customer Service Copier
39948	SUSAN KRUEGER	100.00	Toilet Rebate
39949	U.S. CELLULAR	939.00	Cell Phone, Modem, & iPad Access Charges
39950	WISCONSIN COUNTIES ASSOCIATION	46,448.76	November Health Insurance
EFTPS	US Dept of Treasury	19,485.14	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,887.40	State withholding
ACH	WI SCTF	369.23	10-28-16 WI SCTF
46371-46401	Pay period ending 10/22/16	50,473.64	Net cash - direct deposit payroll

Grand Total:**\$ 215,540.54**

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: 39924

Amount: \$1,961.85

Payment Date: 10/28/2016

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 SEPT-2016 (JOBS)		GLC-W0002	10	MIS		Sept CC Bill - Multiple (travel exp for D.C. trip 9/7-9/8)	957.28
2 SEPT-2016 (JOBS)		W-01217	30	MIS		Sept CC Bill - Zazzle/Target/Menards (misc. for lunch room)	349.57
3 SEPT-2016 (JOBS)		GLC-SD001	30	MIS		Sept CC Bill - Onset (data loggers for FWS)	655.00
							\$ 1,961.85

PREPARER

APPROVAL FOR PAYMENT

VK

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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 39930

Amount: \$3,306.37

Payment Date: 10/28/2016

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 SEPT-2016					9218-100	Sept. CC Bill - Taylor's Peoples Park (lunch mtg.)	81.27
2 SEPT-2016					9212-600	Sept. CC Bill - Wisc AWWA (conference reg. CW)	165.00
3 SEPT-2016					9211-300	Sept. CC Bill - Kwik Trip (fuel for WWU #102)	4.97
4 SEPT-2016					9218-100	Sept. CC Bill - Rochester Deli (lunch mtg.)	58.07
5 SEPT-2016					9218-100	Sept. CC Bill - Uber (WWU reim. by DD personal expense)	43.40
6 SEPT-2016					9218-200	Sept. CC Bill - RTD ComRail (airport train) & Frontier (misc	11.99
7 SEPT-2016					9218-200	Sept. CC Bill - Hampton Inn (lodging for Denver trip)	404.34
8 SEPT-2016					9267-100	Sept. CC Bill - Walgreens (Wellness Challenge)	680.70
9 SEPT-2016					9218-200	Sept. CC Bill - City of Madison (parking)	18.00
10 SEPT-2016					9218-200	Sept. CC Bill - MononaTerrace (parking)	12.00
11 SEPT-2016					9320-300	Sept. CC Bill - Farm & Fleet (faucet & misc. for bldg maint)	30.35
12 SEPT-2016					9218-200	Sept. CC Bill - Rochester Deli (PMCM lunch mtg.)	85.50
13 SEPT-2016					9218-200	Sept. CC Bill - Starbucks (PMCM breakfast mtg.)	41.93
14 SEPT-2016					9320-100	Sept. CC Bill - Adobe Systems (AcrobatPro mthly sub)	14.99
15 SEPT-2016					9301-200	Sept. CC Bill - Meijer's (supplies for Comm. Mtg.)	29.31
16 SEPT-2016					9267-100	Sept. CC Bill - Meijer's (ee recognition)	70.57
17 SEPT-2016					9218-600	Sept. CC Bill - Hilton (lodging fees for AWWA)	438.00
18 SEPT-2016					9218-600	Sept. CC Bill - Monona Terrace (parking for AWWA)	30.00
19 SEPT-2016					9320-300	Sept. CC Bill - Radioshack (ceramic fuses)	3.67
20 SEPT-2016					9216-300	Sept. CC Bill - Amazon (DeWalt NiCad batteries)	197.00
21 SEPT-2016					9216-300	Sept. CC Bill - Amazon (steel taps)	59.94
22 SEPT-2016					9216-300	Sept. CC Bill - Amazon (chisels)	40.22
23 SEPT-2016					6310-300	Sept. CC Bill - Amazon (Well #8 chemical room light)	13.27
24 SEPT-2016					9216-300	Sept. CC Bill - Menards (lynchpin & tow LED spot light)	101.92

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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 39931

Amount: \$3,306.37

Payment Date: 10/28/2016

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
25	SEPT-2016					6750-300	Sept. CC Bill - Menards (brass caps & lynch pin)	72.77
26	SEPT-2016					6310-300	Sept. CC Bill - Walgreens (Mr. Clean for station cleaning)	8.39
27	SEPT-2016					6420-300	Sept. CC Bill - Kwik Trip (ice for radium sample testing)	1.97
28	SEPT-2016					9320-300	Sept. CC Bill - Amazon (mini pigtail strips for FOB system)	56.66
29	SEPT-2016					9320-300	Sept. CC Bill - Amazon (VGA adapter for conference room)	16.99
30	SEPT-2016					6310-300	Sept. CC Bill - Amazon (Well #3 dehumidifier timer)	71.04
31	SEPT-2016					6650-600	Sept. CC Bill - Amazon (plotter ink)	387.82
32	SEPT-2016					9211-300	Sept. CC Bill - Griffin Ford (shift cable for Truck #78)	21.73
33	SEPT-2016					9218-300	Sept. CC Bill - Sentry (supplies for Adv. Safety Trng.)	23.32
34	SEPT-2016					9320-300	Sept. CC Bill - Amazon (batteries for HVAC)	9.27
								\$ 3,306.37

PREPARER

APPROVAL FOR PAYMENT

VK

2016 Blanket Purchase Orders

10-Nov-16

Vendor Number	Vendor	PO Number	Sep	Oct	Nov	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Jannsen & Co) IT Support	316029	1,134.02	1,287.58		12,922.63	25,000.00	51.7%
22005	AB Data	316003	3,412.20	5,156.97	2,600.00	37,939.76	42,650.00	89.0%
10900	Ace Redi-Mix	316004	3,508.50			25,134.50	34,000.00	73.9%
11510	Advanced Disposal (frmly Veolia)	316005		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	40,480.00	44,160.00	91.7%
14140	Baker Tilly - Audit	316008				11,177.00	17,510.00	63.8%
14435	BGR Government Affairs	316009	4,591.59	4,541.60	4,500.00	159,515.58	178,000.00	89.6%
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	195.00	169.20		1,878.20	2,125.00	88.4%
18565	Certified Products	316014	938.65	835.45		8,089.90	12,200.00	66.3%
18860	Chubb & Son (equipment failure)	316015				8,262.00	9,088.00	90.9%
58901	City of Wauk/gas - 2016	316018				17,219.44	48,000.00	35.9%
58903	City of Wauk/Street Opening Permits & Repairs - 2016	316016	720.00			67,499.20	108,000.00	62.5%
58904	City of Wauk/Qtr GIS Cont 2016	316019				39,835.00	42,824.00	93.0%
19130	Collector Solutions - Credit Card Fees	316020	5,713.75			17,290.00	17,290.00	100.0%
18005	Complete Office - (frmly Bubrick's) office supplies	316011	86.00	148.80		2,509.19	3,524.00	71.2%
22485	Diggers Hotline	316021				13,796.80	14,000.00	98.5%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	316023		431.33		11,839.33	52,000.00	22.8%
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	402.12	654.55		3,216.85	12,000.00	26.8%
32595	Ivy Lane Corporation - (frmly Great Lakes) oil changes	316028	34.39	111.16		898.05	3,750.00	23.9%
38245	Martin Schreiber & Assoc.	316030	11,250.00	9,400.22		108,000.00	108,000.00	100.0%
	Misc.--Construction Inspection C-plant	316048	2,141.28	2,381.28		22,030.04	70,300.00	31.3%
	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		46,012.37		46,012.37	46,893.00	98.1%
41800	Net@Work - AccPac Support	316032	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	1,441.15	253.31		6,701.41	11,200.00	59.8%
60500	PSC	316035	2,777.43			12,649.54	15,228.00	83.1%
46590	Ricoh USA (copier supplies)	316036	315.94	18.91		1,440.66	2,000.00	72.0%
47125	Donald Roecker	316022				8,700.00	25,000.00	34.8%
49720	Stafford Rosenbaum LLP	316037	4,530.00	6,071.66		50,000.00	50,000.00	100.0%
51125	TDS Metrocom	316039	1,275.07	1,274.15	1,272.11	14,014.02	16,068.00	87.2%
20945	US Cellular	316040	978.13	939.00		8,811.39	10,062.00	87.6%
52901	US Postmaster	316041	250.00	300.00	350.00	3,050.00	4,117.00	74.1%
57300	Waukesha Lime & Stone	316043	1,681.49			15,800.00	15,800.00	100.0%
61900	WE Energies-electric	316044	58,632.67	55,521.24		615,480.74	825,000.00	74.6%
61900	WE Energies-gas	316046	204.48	195.29		4,814.10	9,600.00	50.1%
61900	WE Energies-office	316045	1,498.95	1,297.36		18,634.44	31,000.00	60.1%
61100	WI State Lab of Hygiene - Radium - 2016	316047	1,460.50	625.00		10,967.00	16,700.00	65.7%
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: November 11, 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 October.

<u>PO#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
316292	10/12/2016	Collector Solutions	\$7500.00	Link Transaction Fees
316293	10/12/2016	PSC	11,885.64	Annual Assessment
316294	10/12/2016	Baker Tilly	8,173.75	FWS Audit
316295	10/13/2016	Waukesha Lime & Stone	8,000.00	Stone & Traffic Bond
316296	10/14/2016	City of Waukesha	10,000.00	Feasibility Study
316303	10/20/2016	Mudtech	7,000.00	Infrared Street Repairs
316299	10/18/2016	Springsted	7,400.00	FWS Financing

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