

WAUKESHA WATER UTILITY

6/22/2017

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
40774	ACE REDI MIX	3,180.00	Slurry and Concrete
40775	BGR GOVERNMENT AFFAIRS, LLC	4,559.08	Financial Planning - June
40776	BRUCE J. BAKER SERVICES, LLC	1,725.00	Future Water Supply Support
40777	CERTIFIED PRODUCTS, INC	890.00	Disposal of Excess Soils
40778	CITY OF WAUKESHA/DPW	85,324.22	Street Openings & Construction Costs for NW Barstow (Buena Vista to Lemira)
40779	GILES ENGINEERING ASSOC, INC.	4,942.80	Add'l rock cores for river crossing - West Ave & Mountain
40780	GREELEY AND HANSEN LLC	875,074.85	FWS PM/CM Services - Phase 1 PH1-09 & FWS PM/CM Services - Phase 2 PH2-09
40781	HD SUPPLY WATERWORKS	5,165.00	2" & 3" Omni Meters
40782	MUNICIPAL WELL & PUMP	39,210.00	Spare Byron Jackson motor & pump for Well #8 (75% down)
40783	PARKING LOT MAINTENANCE, INC.	27,650.00	North Street Parking Lot Replacement
40784	PAYNE & DOLAN, INC.	1,174.16	Hot Patch Asphalt
40785	R A SMITH NATIONAL, INC	3,870.81	Permit for Open Cut River Crossing
40786	STAFFORD ROSENBAUM LLP	8,237.70	Legal Services for Future Water Supply
40787	UNDERGROUND SPECIALISTS, INC	11,400.00	Directional bore water main at Summit & Torhorse for By-Pass
40788	UW-PARKSIDE	4,557.00	Water Quality Data Collection for Root River Monitoring
40789	WAUKESHA CO REGISTER OF DEEDS	60.00	Record Dev. Agreement - Amend #1 w/Cty - Fox Lake Village #2 & Record Easement w/County - Wauk. West By-Pass (Northview to Rolling Ridge)
40790	WAUKESHA LIME & STONE CO.	1,794.00	Stone and Traffic Bond Materials
Grand Total:		\$ 1,078,814.62	

Certified By: _____
City Clerk

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6/22/2017

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 GENERAL FUND of the WAUKESHA WATER UTILITY.

Approved:

President

General Manager

Secretary

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
40791	2W TECHNOLOGIES, INC.	874.13	IT Support Services
40792	A B DATA, LTD	523.04	Stuffing, Sorting, Mailing Quarterly Water Bills (S3)
40793	AMERICAN BOLT	28.84	Bolts, nuts, and washers
40794	AMERICAN COPPER & BRASS, LLC	239.80	Plumbing Supplies & Hex Bushings
40795	AQUA BACKFLOW, INC	3,680.00	Cross Connection Inspection
40796	ASSOCIATED TRUST COMPANY	475.00	2014B GORB - Annual Fee
40797	AUTOMOTIVE PARTS & EQUIP CORP	111.60	Misc. parts & supplies
40798	BAKER TILLY VIRCHOW KRAUSE, LLP	24.08	Accounting Services for 2016 Audit
40799	BATTERIES PLUS LLC	3.55	Batteries for Office Front Door
40800	BERTONI ENTERPRISES	4,960.00	May Lawn Care
40801	BROOKS TRACTOR	37.60	Repair parts for #94 John Deere
40802	BUELOW VETTER BUIKEMA OLSON & VLIET	426.50	Attorney Fees
40803	BYTRONICS, INC.	277.40	Monthly support for tickets processed through DigTrack
40804	CENTURY SPRINGS	34.00	Lab Water
40805	CERTIFIED PRODUCTS, INC	484.63	Disposal of Excess Soils
40806	CINTAS CORPORATION #447	381.65	Uniforms
40807	CITY OF WAUKESHA/DPW	2,147.00	Street Openings
40808	CITY OF WKSHA/RETIREMENT FUND	22,066.36	May WI Retirement
40809	COMPLETE OFFICE OF WISCONSIN, INC.	104.63	Office Supplies
40810	ENERGENECS, INC.	1,565.00	SCADA Support & Moved SCADA to Hillcrest for Davidson Tower Repainting Project
40811	FASTENAL COMPANY	86.45	Misc. hardware & batteries
40812	FEDERATED AUTO- RIDGE	30.71	Parts for Trucks #29 & #48
40813	FLETCHER PUMP DISTRIBUTING	76.04	Parts for Davidson Tower Repainting Project
40814	HACH COMPANY	400.00	Lab Supplies
40815	HAWKINS, INC	3,056.47	Sodium Permanganate & Manganese Sulfate
40816	HD SUPPLY WATERWORKS	606.00	Parts to repair 2" Omni meter & repair pipe for #95 Ring-O-Matic
40817	HEIN ELECTRIC SUPPLY CO	56.90	Electrical Supplies for Stardust
40818	IVY LANE CORPORATION	103.17	Oil Changes for Truck #11, #29, & #50
40819	KOHNE'S KUSTOM WELDING, INC.	2,965.00	Repair trailer & tooth on #94 John Deere

40820	MSA	2,000.00	Government and Media Relations
40821	NEOPOST	1,341.00	Letter Opener for Customer Service Office
40822	OCCIDENTAL CHEM CORP	9,790.00	Sodium Silicate
40823	PAYNE & DOLAN, INC.	329.04	Hot Patch Asphalt
40824	PUBLIC SERVICE COMMISSION OF WI	1,521.91	PSC Assessment - Rate Case
40825	REINDERS	469.57	Dry Seed Mulch, Straw Blanket, Deluxe 50 Lawn Seed Mix, & Ryegrass Seed
40826	REMBRANDT COMMERCIAL CLEANING	990.00	May Office Cleaning Services
40827	RICHLONN'S	300.10	Replace tires on #95
40828	STAFFORD ROSENBAUM LLP	6,929.50	Legal Services for PSC Review, Review Audit Letter, & Legal Services for Future Water Supply
40829	TOMCHEK ACE HARDWARE	58.79	Misc. hardware & supplies
40830	VIKING CHEMICAL CO	4,037.36	Sodium Hypochlorite, HFS Acid, Caustic Soda, & Drums
40831	WAUKESHA LIME & STONE CO.	1,019.38	Stone and Traffic Bond Materials
40832	WI DEPT OF NATURAL RESOURCES	125.00	2017 Water Use Fees, Owner #3900
40833	WI STATE LAB OF HYGIENE	1,275.00	HFS & Radium Sample Testing
40834	WILLIAM/REID LTD, LLC	187.72	Danfoss VLT Control Panel for Stardust
40835	WISCONSIN DEPT. OF TRANSPORTATION	1,348.71	Add'l costs for S. East Avenue - Sunset to Estberg (M00449)
40836	WISCONSIN STEAM CLEANER	126.60	Hose for #95 Ring-O-Matic
Grand Total:		\$ 77,675.23	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

6/9/2017

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 General Fund of the WAUKESHA WATER UTILITY.

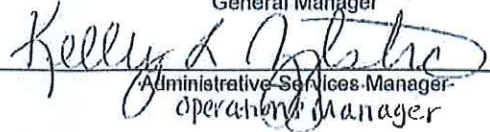
Approved:



President


Secretary



General Manager


Administrative Services Manager
Operations Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
40763	A B DATA, LTD	2,600.00	June water bill postage
40764	AXA EQUITABLE	2,578.00	6-9-17 AXA PEDC
40765	DONNA SCHOLL	716.96	Reimbursement for airfare to DC (Funding) on 4/26/17
40766	FEDEX	37.62	Shipping radium samples & SDWLP Application to DNR (1 of 2)
40767	JON KUZBA	75.89	Reimbursement for Menards purchase
40768	KELLY ZYLSTRA	70.00	Reimbursement for WDNR Water Operator Certification (3 yrs.) & recycling tube tv
40769	R&R INVESTMENTS	544.15	Refund for overpayment on 2327 Pewaukee Road
40770	TDS METROCOM	1,287.56	June Phone Charges
40771	US POSTAL SERVICE	250.00	Refill Postage Machine - June
40772	WAUKESHA WATER UTILITY	59.34	Wastewater Charges
40773	WE ENERGIES	46,370.49	Electric/Gas Charges
EFTPS	US Dept of Treasury	20,069.87	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,952.23	State withholding
ACH	WI SCTF	369.23	6-9-17 WI SCTF
46864-46894	Pay period ending 6/3/17	51,146.03	Net cash - direct deposit payroll
Grand Total:		\$ 130,127.37	

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6/9/2017

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President


Secretary



General Manager


Administrative Services Manager
Operations Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
40761	KELLY ZYLSTRA	25.00	Reimbursement for recycling tube tv (disposal cost)
40762	SHAWN REILLY	24.15	Reim. mileage & parking for GL PR mtg 5/25/17 Milwaukee Business Journal
Grand Total:		\$ 49.15	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

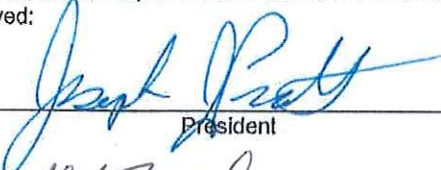
5/26/2017

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President



Secretary




General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
40729	CARDMEMBER SERVICE	639.98	April Cardmember Service Bill - IMP
40730	CITY OF WAUKESHA/DPW	220.05	Street Openings (add'l due for S01704)
40731	FEDEX	31.51	Shipping contract for West Avenue to Mountain Avenue WM
Grand Total:		<u>\$ 891.54</u>	

Certified By: 

City Clerk

WAUKESHA WATER UTILITY

5/26/2017

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 General Manager

 Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
40732	AETNA	3,129.60	June Medicare Part D Premium
40733	AFLAC	25.90	May Premium
40734	AMA INSURANCE AGENCY, INC	6,509.00	June Medicare Supplement Premium
40735	AXA EQUITABLE	2,578.00	5-26-17 AXA PEDC
40736	BAKER TILLY VIRCHOW KRAUSE, LLP	634.63	Accounting Services for 2016 Audit
40737	CARDMEMBER SERVICE	2,678.20	April Cardmember Service Bill
40738	CHESTER PUDLOSKY	100.00	Toilet Rebate
40739	CITY OF WAUKESHA/LIFE INS	1,667.12	June Life Insurance
40740	CORTNEY NAGEL	23.01	Reimbursement for Wellness Supplies
40741	DAVID MCCLURG	100.00	Toilet Rebate
40742	DELUCA & TOBIN CABLE CONTRACTORS	216.00	Refund on MOH deposit less water used
40743	DIVERSIFIED BENEFIT SERVICES, INC	256.21	FSA & HRA Admin Fees
40744	EDWARD CARLSON	41.34	Refund for overpayment on 1538 S. Grand Avenue
40745	FEDEX	55.56	Shipping radium samples & shipping contract for Davidson Tower Repainting Project
40746	JOE PIEPER	223.00	Toilet Rebates (2) & Shower Head Rebate
40747	JULIE KAISER	100.00	Toilet Rebate
40748	KEITH COFFIELD	100.00	Toilet Rebate
40749	KEITH KOPPEN	100.00	Toilet Rebate
40750	MARY RADSECK	100.00	Toilet Rebate
40751	METLIFE SBC	2,766.01	June Dental Insurance Premium
40752	RELiance STANDARD LIFE INS CO.	536.81	June LTD Premium
40753	RICOH USA, INC	38.43	Maintenance Fee for Customer Service Copier & Operations Copier (3 mos.)
40754	RITA VOSBURG	100.00	Toilet Rebate
40755	SUSAN LANG	100.00	Toilet Rebate
40756	THE WATER COUNCIL	1,000.00	Water Council 2017 Annual Dues - Membership Fee
40757	U.S. CELLULAR	951.04	Cell Phone, Modem, & iPad Access Charges
40758	VINCENT RANDAZZO	198.00	Toilet Rebates (2)
40759	WISCONSIN COUNTIES ASSOCIATION	47,225.52	June Health Insurance
40760	ZIGNEGO COMPANY	7.32	Refund on MOH deposit less water used
EFTPS	US Dept of Treasury	20,176.38	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,978.56	State withholding
ACH	WI SCTF	369.23	5-26-17 WI SCTF
46833-46863	Pay period ending 5/20/17	51,264.65	Net cash - direct deposit payroll

Grand Total:

\$ 147,349.52

Certified by:


 City Clerk

WAUKESHA WATER UTILITY

5/12/2017

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

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Approved:



President



Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
40719	SHAWN REILLY	290.94	Reimburse airfare/mileage for GL Fin. Plng. In DC on 4/26/17
Grand Total:		<u>\$ 290.94</u>	

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City Clerk

WAUKESHA WATER UTILITY

5/12/2017

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Waukesha, WI 53187-1648

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President


Secretary



General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
40720	A B DATA, LTD	2,600.00	May water bill postage
40721	AXA EQUITABLE	2,578.00	5-12-17 AXA PEDC
40722	DAVID BERG	249.00	Reimbursement for WDNR Water Operator Certification (3 yrs.) & Master Electrician License
40723	JOE BAGINSKI	41.39	Reimbursement for CDL Renewal
40724	MIKE ROTH	2,300.00	Toilet Rebates (23) Hickory Hill Apartments
40725	PREMIERE GLOBAL SERVICES	56.69	Teleconference Service
40726	TDS METROCOM	1,294.47	May Phone Charges
40727	WAUKESHA WATER UTILITY	90.81	Wastewater Charges
40728	WE ENERGIES	52,170.85	Electric/Gas Charges
EFTPS	US Dept of Treasury	20,115.72	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,974.98	State withholding
ACH	WI SCTF	369.23	5-12-17 WI SCTF
46803-46832	Pay period ending 5/6/17	50,949.29	Net cash - direct deposit payroll
Grand Total:		\$ 136,790.43	

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: 40729

Amount: \$639.98

Payment Date: 5/26/2017

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 APR-2017 (JOBS)		GLC-W0004	10	MIS		April CC Bill - J2 Onebox Services (GWA transription srvc)	21.90
2 APR-2017 (JOBS)		GLC-D0008	60	MIS		April CC Bill - DNR (water diversion volume permits)	618.08
							\$ 639.98

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: 40737

Amount: \$2,678.20

Payment Date: 5/26/2017

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 APR-2017					9212-100	April CC Bill - Metro Milw Assoc of Commerce (registration)	10.00
2 APR-2017					9212-100	April CC Bill - AWWA (registration)	99.00
3 APR-2017					9218-100	April CC Bill - City of Madison (parking)	11.70
4 APR-2017					9218-100	April CC Bill - Milw Grand Ave (parking)	10.00
5 APR-2017					9211-300	April CC Bill - Fasmart (fuel for WWU #102)	10.00
6 APR-2017					9218-100	April CC Bill - Rochester Deli (lunch mtg.)	96.07
7 APR-2017					9218-100	April CC Bill - Mke Airport (parking)	13.00
8 APR-2017					9218-100	April CC Bill - Mastro's (dinner mtg.)	429.70
9 APR-2017					9218-100	April CC Bill - Uber (personal exp. reim. by DD)	46.46
10 APR-2017					9218-100	April CC Bill - City of Madison (parking)	8.10
11 APR-2017					9218-200	April CC Bill - Inn at 835 (lodging CIS conf for DS & TK)	145.77
12 APR-2017					9218-200	April CC Bill - SPL Taxi (DC trip 4/26/17)	21.96
13 APR-2017					9218-200	April CC Bill - Mke Airport (parking for DC)	13.00
14 APR-2017					9218-200	April CC Bill - Mke Valentines Coffee (bkfst)	11.64
15 APR-2017					9218-200	April CC Bill - CD Taxi (DC trip 4/26/17)	17.34
16 APR-2017					9320-100	April CC Bill - Adobe Creative Cloud	252.11
17 APR-2017					9320-100	April CC Bill - Adobe Systems (AcrobatPro mthly subscription)	14.99
18 APR-2017					9216-100	April CC Bill - Amazon (wireless mouse for Conf. Rm laptop)	8.99
19 APR-2017					9320-100	April CC Bill - LogMeIn (yearly subscription)	539.99
20 APR-2017					9301-200	April CC Bill - Pick'n Save (supplies for Comm. mtg)	32.37
21 APR-2017					9212-200	April CC Bill - AWWA (reg. Reduce Non-Rev Water for TK & CN)	190.00
22 APR-2017					9320-300	April CC Bill - Bliffert Lumber (lumber for CW office shelf)	3.90
23 APR-2017					6330-300	April CC Bill - Amazon (bearings for booster pump)	232.69
24 APR-2017					6330-300	April CC Bill - OrderTree (oil filter & kit)	223.74

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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 40738

Amount: \$2,678.20

Payment Date: 5/26/2017

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
25	APR-2017					9216-300	April CC Bill - Walgreens (first aid supplies)	18.90
26	APR-2017					6650-600	April CC Bill - Amazon (plotter paper)	22.59
27	APR-2017					9216-300	April CC Bill - Amazon (mop bucket)	45.06
28	APR-2017					6310-300	April CC Bill - Menards (supplies for pump strct maintenance	134.14
29	APR-2017					9216-300	April CC Bill - Menards (iPhone case for Dave Berg)	14.99
								\$ 2,678.20

PREPARER

APPROVAL FOR PAYMENT

VK

2017 Blanket Purchase Orders

12-Jun-17

Vendor Number	Vendor	PO Number	Mar	Apr	May	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Janssen & Co) IT Support & Maint	317111*	2,362.50	637.88	874.13	9,783.46	43,000.00	22.8%
22005	AB Data	317016	3,420.39	3,179.66	3,123.04	18,626.15	41,207.00	45.2%
10900	Ace Redi-Mix	317035*	326.00	326.25	3,180.00	9,544.50	36,000.00	26.5%
11510	Advanced Disposal (frmly Veolia)	317046		969.51		1,936.82	6,500.00	29.8%
12530	Aqua Backflow - cross connection inspection	317052	3,680.00	3,680.00	3,680.00	22,080.00	44,160.00	50.0%
14275	Badger Meter	317148*				0.00	24,600.00	0.0%
14140	Baker Tilly - Audit	317020	1,094.00	634.63	24.08	11,097.71	12,360.00	89.8%
14140	Baker Tilly - Construction Audit GLCW0002	317029	1,753.75			7,695.00	39,500.00	19.5%
14435	BGR Government Affairs - Financial Planning 2017	317008	4,536.22	4,540.97	4,559.08	27,241.84	55,000.00	49.5%
17970	Bruce Baker	317011*	3,525.00	1,950.00	1,725.00	12,675.00	40,000.00	31.7%
18105	Buelow Vetter Buikema - HR Issues	317059		190.00		190.00	10,000.00	1.9%
18190	Bytronics, Inc. (mthly support for tickets processed thru Dig Track)	317048	158.00	221.60	277.40	857.00	2,550.00	33.6%
18565	Certified Products	317041*	188.00	1,366.88	1,374.63	4,855.01	12,000.00	40.5%
18860	Chubb & Son (equipment failure)	317021				0.00	9,981.00	0.0%
18825	Cintas (uniforms)	317060	376.12	310.44	381.65	1,672.84	2,964.00	56.4%
58901	City of Wauk/fuel - 2017	317034*				2,494.59	42,000.00	5.9%
58903	City of Wauk/Street Opening Permits & Repairs - 2017	317032	20,464.98	23,929.50	15,198.72	72,915.09	125,000.00	58.3%
58904	City of Wauk/Qtr GIS Cont 2017	317053				0.00	42,000.00	0.0%
19135	Collins Engineers	317118*				0.00	0.00	#DIV/0!
18005	Complete Office - (frmly Bubrick's) office supplies	317022	318.60	47.90	104.63	688.06	4,343.00	15.8%
22485	Diggers Hotline	317029				10,107.20	13,600.00	74.3%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	317089				785.00	4,000.00	19.6%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	317116*			1,565.00	1,565.00	11,000.00	14.2%
25680	Erie Insurance Group (worker's comp) 7/1/17-6/30/18	317015				0.00	39,893.00	0.0%
21970	Ferguson Waterworks	317147				0.00	63,929.29	0.0%
28140	Giles Engineering - soil compaction testing	317056				4,812.00	10,300.00	46.7%
28500	Grainger	317043*	93.19			382.21	5,000.00	7.6%
28970	Greeley and Hansen LLC GLCW0005	316347	154,388.39	71,164.87	81,980.27	1,722,999.59	2,405,458.00	71.6%
28970	Greeley and Hansen LLC GLCW0005	317058	1,092,243.50	602,349.06	793,094.58	2,650,261.14	8,068,177.00	32.8%
32595	Ivy Lane Corporation - (frmly Great Lakes) oil changes	317049*	39.98	155.43	103.17	351.04	2,500.00	14.0%
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	2,000.00	2,000.00	12,500.00	24,000.00	52.1%
41210	MPIC-Mutual 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			800.00	12,000.00	6.7%
41840	New Berlin Redi-Mix	317050				0.00	7,500.00	0.0%
43900	Payne & Dolan	317042*		497.05	1,503.20	2,000.25	11,200.00	17.9%
60500	PSC - Assessment & Review	317018	3,939.06	1,521.91		13,125.98	16,112.00	81.5%
60500	PSC - FWS Construction Authorization	317013	556.73	5,328.81		7,378.01	12,000.00	61.5%
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	779.74	18.80	38.43	902.93	2,137.00	42.3%
49410	Springsted Inc.	317028*				11,736.78	11,736.78	100.0%
49720	Stafford Rosenbaum LLP	317007*	12,257.50	31,181.58	14,952.70	121,951.57	150,000.00	81.3%
51125	TDS Metrocom	317023	1,307.75	1,279.68	1,294.47	7,729.47	15,300.00	50.5%
20945	US Cellular	317025	951.04	951.04	951.04	4,760.52	13,473.00	35.3%
52901	US Postmaster	317024				250.00	3,500.00	7.1%
56800	Wauk County/Vehicle Maintenance/Repairs	317045*	440.19			440.19	7,000.00	6.3%
57300	Waukesha Lime & Stone	317037*	628.32	1,084.32	2,813.38	8,354.42	24,000.00	34.8%
61900	WE Energies-electric	317030*	49,211.62	50,114.99	44,815.87	246,108.54	773,530.00	31.8%
61900	WE Energies-gas	317044*	538.66	334.91	222.39	3,287.18	7,200.00	45.7%
61900	WE Energies-office	317036*	1,845.15	1,720.95	1,332.23	10,436.49	26,000.00	40.1%
61701	WI DNR GLCW0003 (FWS - Permitting Review)	317012				0.00	12,000.00	0.0%
61100	WI State Lab of Hygiene - Radium - 2017	317038*	1,607.00	25.00	1,275.00	4,392.50	21,000.00	20.9%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	317033*	25,032.96			25,032.96	95,575.00	26.2%



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: June 20, 2017

TO: Commissioners

FROM: Donna Scholl, CPA
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 May.

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

C: Dan Duchniak