

**WAUKESHA WATER UTILITY**

7/20/2017

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
40884	ACE REDI MIX	3,180.00	Slurry and Concrete
40885	ADVANCE CONSTRUCTION	24,775.00	Construction costs for Waukesha West By-Pass
40886	BAKER TILLY VIRCHOW KRAUSE, LLP	12,503.75	FWS Construction Audit
40887	BGR GOVERNMENT AFFAIRS, LLC	4,536.53	Financial Planning - July
40888	BRUCE J. BAKER SERVICES, LLC	2,325.00	Future Water Supply Support
40889	CERTIFIED PRODUCTS, INC	605.00	Disposal of Excess Soils
40890	FERGUSON #1476 (DAVIES)	8,729.80	MJ offsets, tapping sleeves, MJ plugs, & R900 radio units (upgrade to V4)
40891	GRAINGER	1,931.20	Surge Protection Device for Airport #1 Booster & MCC Upgrade
40892	GREELEY AND HANSEN LLC	1,167,418.70	FWS PM/CM Services - Phase 1 PH1-10 & FWS PM/CM Services - Phase 2 PH2-10
40893	HD SUPPLY WATERWORKS	950.00	Waterous Hydrant Extensions
40894	KUNKEL ENGINEERING GROUP	190.00	Review contractor wage rates for West Avenue to Mountain Avenue
40895	MUNICIPAL WELL & PUMP	64,754.77	Wolf Road Well #10 Repair
40896	PAYNE & DOLAN, INC.	803.47	Hot Patch Asphalt
40897	R A SMITH NATIONAL, INC	304.00	Permit for Open Cut River Crossing
40898	STAFFORD ROSENBAUM LLP	8,497.05	Legal Services for Future Water Supply
40899	SYMBIONT	2,480.00	Hydrant Maintenance Software - iPad Implementation
40900	U.S. GEOLOGICAL SURVEY	33,928.00	Return Flow Monitoring
40901	WAUKESHA LIME & STONE CO.	1,639.54	Stone and Traffic Bond Materials
<b>Grand Total:</b>		<b>\$ 1,339,551.81</b>	

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

**WAUKESHA WATER UTILITY**

7/20/2017

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
40902	2W TECHNOLOGIES, INC.	1,848.92	IT Support Services - Monthly Service Agreement & License for Barracuda Backup Server Cloud Storage (1 year)
40903	A B DATA, LTD	822.47	P.O. Box Rental Fee for 2017 (July-Dec.)
40904	AMERICAN COPPER & BRASS, LLC	170.31	Meter Test Parts
40905	AQUA BACKFLOW, INC	3,680.00	Cross Connection Inspection
40906	ASSOCIATED TRUST COMPANY	1,900.00	Annual Fees for 2013B GORB, 2015B GORB, 2016D GORB, & 2016B NAN
40907	AUTOMOTIVE PARTS & EQUIP CORP	199.99	35 ton service jack
40908	BERTONI ENTERPRISES	2,800.00	June Lawn Care
40909	BYTRONICS, INC.	221.20	Monthly support for tickets processed through DigTrack
40910	CENTRAL MACHINE INC	750.00	Repair Impellor for Crestwood Booster #1
40911	CERTIFIED PRODUCTS, INC	676.70	Disposal of Excess Soils
40912	CINTAS CORPORATION #447	306.88	Uniforms
40913	CITY OF WAUKESHA/GARAGE	8,451.27	Equipment and vehicle fuel for February, March, April, & May 2017
40914	CITY OF WKSHA/RETIREMENT FUND	21,870.70	June WI Retirement
40915	COMPLETE OFFICE OF WISCONSIN, INC.	223.64	Office Supplies & Paper
40916	DIGGERS HOTLINE	7,926.40	6 mos. prepayment of 2017 hotline tickets
40917	FERGUSON #1476 (DAVIES)	9,336.80	Distribution System Supplies
40918	GRAINGER	117.18	Pleated Filters & Toilet repair kit for North Street bathroom
40919	GRANICUS, INC.	300.00	Monthly Managed Service Fees for Granicus (July-Sept.)
40920	GUETZKE & ASSOC INC	487.96	Batteries, Annual Test & Inspection of Fire Alarm at 115 Delafield Street
40921	HOPSON AUTOMOTIVE, LLC	980.10	Repair brakes on Truck #5
40922	HYQUIP, LLC	3.36	Hose fitting for pressure washer
40923	IVY LANE CORPORATION	89.56	Oil Change for Trucks #80 & #92
40924	JETPAY PAYMENT SERVICES	7,645.50	Link Transaction Fees (April-June)
40925	LINCOLN CONTRACTORS SUPPLY	32.41	Long paint wand for locating & water cap
40926	M. M. SCHRANZ ROOFING, INC.	660.23	Resealed counter flashing at pumphouse on Moreland Boulevard

40927	MAREK AND ASSOCIATES	681.00	Blue Marking Paint
40928	MSA	2,000.00	Government and Media Relations
40929	NASSCO, INC.	454.70	Cleaning Supplies
40930	NORTHERN LAKE SERVICE	3,560.00	Water Quality Testing
40931	OCCIDENTAL CHEM CORP	4,774.00	Sodium Silicate
40932	PAYNE & DOLAN, INC.	211.67	Hot Patch Asphalt
40933	PRAXAIR DISTRIBUTION, INC	52.72	Welding Supplies
40934	PROHEALTH CARE MEDICAL ASSOCIATES	112.00	Random Drug Testing (2)
40935	REINDERS	106.43	Straw Blankets & Metal Staples
40936	REMBRANDT COMMERCIAL CLEANING	2,199.00	June Office Cleaning Services
40937	RICHLONN'S	26.89	Fix flat tire on trailer
40938	SAFEWAY SLING USA, INC	1,440.00	IWRC bright wire rope
40939	STAFFORD ROSENBAUM LLP	861.60	Legal Services for PSC Review
40940	SUBURBAN LABORATORIES, INC.	165.00	Water Quality Testing
40941	TOMCHEK ACE HARDWARE	119.24	Misc. hardware & supplies
40942	USA BLUEBOOK	155.41	Lab Supplies
40943	VIKING CHEMICAL CO	3,346.38	Caustic Soda, Sodium Hypochlorite, & Drums
40944	WAUKESHA COUNTY TREASURER	3,702.13	Wauk. Cty. 2nd Qtr. Sprint cell lease pymts for UWW Tower
40945	WAUKESHA COUNTY/TREASURER	300.94	Vehicle maintenance/repairs on WWU #81
40946	WAUKESHA LIME & STONE CO.	88.03	Stone and Traffic Bond Materials
40947	WI DEPT OF REVENUE	273.21	April-June (2nd Qtr.) Sales Tax Return
40948	WI RURAL WATER ASSN	386.10	Consolidated Safety Annual Refresher Training on 6/22/17
40949	WI STATE LAB OF HYGIENE	338.00	HFS & Radium Sample Testing
40950	XYLEM WATER SOLUTIONS USA, INC.	360.00	Inspection on Flygt pumps

<b>Grand Total:</b>	<b>\$ 97,216.03</b>
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Certified By: \_\_\_\_\_  
City Clerk

WAUKESHA WATER UTILITY

7/7/2017

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

\_\_\_\_\_  
Secretary

  
\_\_\_\_\_  
General Manager

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
40869	PUBLIC SERVICE COMMISSION OF WI	110.81	PSC Assessment - Great Lakes
40870	SHAWN REILLY	39.06	Reimburse mileage for Franklin & Muskego Open Houses 6/27-6/28/17
<b>Grand Total:</b>		<b>\$ 149.87</b>	

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

## WAUKESHA WATER UTILITY

7/7/2017

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:

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President

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Secretary  
General Manager  
Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
40871	A B DATA, LTD	2,600.00	July water bill postage
40872	AXA EQUITABLE	2,578.00	7-7-17 AXA PEDC
40873	BELLE REISS	420.33	Refund for 210 W. Roberta Avenue
40874	EDWARD KNUEPPEL	217.58	Refund for overpayment on 1017 Pearl Street
40875	LISA SELODE	159.05	Refund for overpayment on 202 Joellen Drive
40876	LYNN GOMEZ	46.33	Reimbursement for Commission Meeting Supplies
40877	PUBLIC SERVICE COMMISSION OF WI	1,865.33	PSC Assessment - Rate Case
40878	RICOH USA, INC	398.12	Maintenance Fee for Office Copier (April-June)
40879	ST. MARY'S CATHOLIC CHURCH	342.00	Refund on MOH deposit less water used
40880	TDS METROCOM	1,283.49	July Phone Charges
40881	U.S. CELLULAR	951.04	Cell Phone, Modem, & iPad Access Charges
40882	US POSTAL SERVICE	250.00	Refill Postage Machine - July
40883	WAUKESHA WATER UTILITY	70.18	Wastewater Charges
EFTPS	US Dept of Treasury	20,525.15	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,025.26	State withholding
ACH	WI SCTF	369.23	7-7-17 WI SCTF
46926-46956	Pay period ending 7/7/17	51,982.25	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 88,083.34</b>	

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

WAUKESHA WATER UTILITY

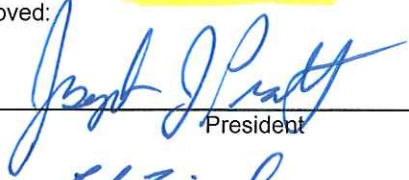
6/23/2017

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:



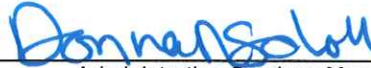
President



Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
40837	CARDMEMBER SERVICE	751.70	May Cardmember Service Bill - IMP
40838	CITY OF WAUKESHA/DPW	480.00	Street Opening Permit Fees
40839	KELLY ZYLSTRA	27.29	Reimbursement for mileage - Oak Creek mtg on FWS
40840	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Easement #2 w/County - Wauk. West By-Pass (JC Seven)
40841	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Developer's Agreement w/County - Duluth Trading Co.
<b>Grand Total:</b>		<b>\$ 1,318.99</b>	

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

**WAUKESHA WATER UTILITY**

6/23/2017

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
40842	AETNA	3,129.60	July Medicare Part D Premium
40843	AFLAC	25.90	June Premium
40844	AMA INSURANCE AGENCY, INC	6,528.00	July Medicare Supplement Premium
40845	AXA EQUITABLE	2,578.00	6-23-17 AXA PEDC
40846	CARDMEMBER SERVICE	2,669.21	May Cardmember Service Bill
40847	CITY OF WAUKESHA/DPW	320.00	Street Opening Permit Fees
40848	CITY OF WAUKESHA/LIFE INS	1,842.66	July Life Insurance
40849	DIVERSIFIED BENEFIT SERVICES, INC	253.91	FSA & HRA Admin Fees
40850	ELENO ALVARADO	100.00	Toilet Rebate
40851	ELLEN GRAHAM	100.00	Toilet Rebate
40852	ERIE INSURANCE GROUP	10,921.00	1st Qtr. Worker's Comp Premium (July-Sept.)
40853	FEDEX	21.82	Shipping radium samples & shipping SDWLP Application to DNR (2 of 2)
40854	FOX LAKE LAND, LLC	16,070.75	Reconciliation refund for Fox Lake Village - Add #2 (M00484)
40855	JOANN OSUM	100.00	Toilet Rebate
40856	METLIFE SBC	2,766.01	July Dental Insurance Premium
40857	MICHAEL BARSE	300.00	Toilet Rebates (3)
40858	MICHAEL COUILLARD	200.00	Toilet Rebates (2)
40859	MPIC-MUTUAL PROPERTY INSURANCE	31,994.00	Ins. Premium - Property (7/1/17-6/30/18)
40860	PATRICIA HOGDEN	175.30	Refund for overpayment on 1304 Guthrie Road
40861	PREMIERE GLOBAL SERVICES	31.18	Teleconference Service
40862	R&R INSURANCE SERVICES, INC	11,086.50	1st Qtr. Liability & Casualty Premium (July-Sept.)
40863	RELiance STANDARD LIFE INS CO.	536.81	July LTD Premium
40864	RICOH USA, INC	14.82	Maintenance Fee for Customer Service Copier
40865	TURNKEY NETWORK SOLUTIONS	80.00	Refund on MOH deposit less water used
40866	WAUKESHA WATER UTILITY	26,520.05	Wastewater discharge for radium removal
40867	WAYNE SCHWARTZMAN	125.00	Toilet Rebate & Shower Head Rebate
40868	WISCONSIN COUNTIES ASSOCIATION	47,225.52	July Health Insurance
EFTPS	US Dept of Treasury	20,231.11	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,982.76	State withholding
ACH	WI SCTF	369.23	6-23-17 WI SCTF
46895-46925	Pay period ending 6/17/17	51,596.44	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 241,895.58</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: 40837

Amount: \$751.70

Payment Date: 6/23/2017

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 MAY-2017 (JOBS)		GLC-W0004	10	MIS		May CC Bill - J2 Onebox Services (GWA transcription srvcs)	21.90
2 MAY-2017 (JOBS)		W-01227	20	MIS		May CC Bill - Menards (Kitchen Remodel dishwasher & sink)	729.80
							\$ 751.70

PREPARER

APPROVAL FOR PAYMENT

VK

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

**Bank Type: GENERAL FUND**

**Paid to: CARDMEMBER SERVICE**

**Vendor #: 24300**

**Check Number: 40846**

**Amount: \$2,669.21**

**Payment Date: 6/23/2017**

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
1	MAY-2017					9218-100	May CC Bill - City of Madison (parking)	27.65
2	MAY-2017					9301-200	May CC Bill - Sam's Club (supplies for Comm. mtg)	32.65
3	MAY-2017					9218-100	May CC Bill - Great Dane Pub (lunch mtg.)	53.84
4	MAY-2017					9218-100	May CC Bill - Parkmobile (parking)	3.81
5	MAY-2017					9218-200	May CC Bill - Culvers (CIS User Conf. lunch - DS & TK)	13.88
6	MAY-2017					9218-200	May CC Bill - Chesapeake Seafood (CIS User Conf. dinner)	80.73
7	MAY-2017					9218-200	May CC Bill - Inn at 835 (lodging CIS User Conf. - DS & TK)	114.13
8	MAY-2017					9211-300	May CC Bill - BP Circle K (fuel for WWU #101)	26.07
9	MAY-2017					9218-600	May CC Bill - Rosati's Pizza (lunch for AWWA to be reim.)	83.31
10	MAY-2017					9267-100	May CC Bill - Qdoba Mexican Grill (Wellness Challenge)	40.00
11	MAY-2017					9267-100	May CC Bill - Jimmy John's (Wellness Challenge)	25.00
12	MAY-2017					9320-300	May CC Bill - Amazon Prime Membership (refund next cc bill)	99.71
13	MAY-2017					9320-200	May CC Bill - Sage Software (annual subscription)	800.00
14	MAY-2017					9320-100	May CC Bill - Adobe Systems (AcrobatPro mthly subscription)	14.99
15	MAY-2017					9267-100	May CC Bill - Panera Bread (Wellness Challenge)	50.00
16	MAY-2017					9301-200	May CC Bill - Pick'n Save (supplies for Comm. mtg)	31.66
17	MAY-2017					9211-300	May CC Bill - Griffin Ford (repair part for Truck #6)	21.73
18	MAY-2017					9211-300	May CC Bill - Ring-O-Matic (repair parts for vac)	163.40
19	MAY-2017					9211-300	May CC Bill - Amazon (lights for trailer)	47.40
20	MAY-2017					6420-300	May CC Bill - Speedway (ice for sample testing)	5.03
21	MAY-2017					9219-200	May CC Bill - Brady Worldwide (labels for IDExpert)	162.41
22	MAY-2017					6260-300	May CC Bill - Menards (bee killer for stations)	71.70
23	MAY-2017					6720-300	May CC Bill - Menards (EPDM patch kit for Hillcrest)	54.99
24	MAY-2017					9320-300	May CC Bill - Menards (muriatic acid for general cleaning)	13.76

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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 40847

Amount: \$2,669.21

Payment Date: 6/23/2017

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
25	MAY-2017					9216-200	May CC Bill - Amazon (battery for DK headset)	10.99
26	MAY-2017					6310-300	May CC Bill - Menards (fence for Airport Booster)	521.07
27	MAY-2017					9320-300	May CC Bill - Menards (toilet & seat for North Street)	185.95
28	MAY-2017					9216-300	May CC Bill - Home Depot (DeWalt drill)	83.03
29	MAY-2017					6310-300	May CC Bill - Menards (supplies for Airport Booster fence)	11.59
30	MAY-2017					9211-300	May CC Bill - Farm & Fleet (parts for construction trailer )	41.06
31	MAY-2017					9320-100	May CC Bill - Adobe Creative Cloud (partial refund)	-222.33
								\$ 2,669.21

PREPARER

VK

APPROVAL FOR PAYMENT

## 2017 Blanket Purchase Orders

13-Jul-17

Vendor Number	Vendor	PO Number	Apr	May	Jun	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Jannsen & Co) IT Support & Maint	317117*	637.88	874.13	250.00	10,283.46	43,000.00	23.9%
22005	AB Data	317016	3,179.66	3,123.04	3,422.47	22,048.62	41,207.00	53.5%
10900	Ace Redi-Mix	317035*	326.25	3,180.00	3,180.00	12,724.50	36,000.00	35.3%
11510	Advanced Disposal (frmly Veolia)	317046	969.51			2,904.13	6,500.00	44.7%
12530	Aqua Backflow - cross connection inspection	317052	3,680.00	3,680.00	3,680.00	25,760.00	44,160.00	58.3%
14275	Badger Meter	317148*				0.00	24,600.00	0.0%
14140	Baker Tilly - Audit	317020	634.63	24.08		11,097.71	12,360.00	89.8%
14140	Baker Tilly - Construction Audit GLCW0002	317029			12,503.75	20,198.75	39,500.00	51.1%
14435	BGR Government Affairs - Financial Planning 2017	317008	4,540.97	4,559.08	4,536.53	31,778.37	55,000.00	57.8%
17970	Bruce Baker	317011*	1,950.00	1,725.00	2,325.00	15,000.00	40,000.00	37.5%
18105	Buelow Vetter Buikema - HR Issues	317059	190.00	426.50		616.50	10,000.00	6.2%
18190	Bytronics, Inc. (mthly support for tickets processed thru Dig Track)	317048	221.60	277.40	221.20	1,078.20	2,550.00	42.3%
18565	Certified Products	317041*	1,366.88	1,374.63	1,281.70	6,136.71	12,000.00	51.1%
18860	Chubb & Son (equipment failure)	317021				0.00	9,981.00	0.0%
18825	Cintas (uniforms)	317060	310.44	381.65	306.88	1,979.72	2,964.00	66.8%
58901	City of Wauk/fuel - 2017	317034*	1,900.41	2,464.47		10,945.86	42,000.00	26.1%
58903	City of Wauk/Street Opening Permits & Repairs - 2017	317032	23,929.50	15,198.72	800.00	73,715.09	125,000.00	59.0%
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	47.90	104.63	223.64	911.70	4,343.00	21.0%
22485	Diggers Hotline	317029			3,963.20	9,016.80	13,600.00	66.3%
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			10,921.00	10,921.00	39,893.00	27.4%
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*			117.18	499.39	5,000.00	10.0%
28970	Greeley and Hansen LLC GLCW0005	316347	71,164.87	81,980.27	55,581.12	1,778,580.71	2,405,458.00	73.9%
28970	Greeley and Hansen LLC GLCW0005	317058	602,349.06	793,094.58	1,111,837.58	3,762,098.72	8,068,177.00	46.6%
32595	Ivy Lane Corporation - (frmly Great Lakes) oil changes	317049*	155.43	103.17	89.56	440.60	2,500.00	17.6%
33150	JetPay (frmly Collector Solutions) - Credit Card Fees	317017			7,645.50	15,219.00	21,303.00	71.4%
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	14,500.00	24,000.00	60.4%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/17-6/30/18	317062			31,994.00	31,994.00	29,082.00	110.0%
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				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	1,015.14	3,015.39	11,200.00	26.9%
60500	PSC - Assessment & Review	317018	1,521.91	1,865.33		14,991.31	16,112.00	93.0%
60500	PSC - FWS Construction Authorization	317013	5,328.81	110.81		7,488.82	12,000.00	62.4%
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			11,086.50	11,086.50	42,633.00	26.0%
45905	R C Graphics	317027				0.00	3,471.00	0.0%
46590	Ricoh USA (copier supplies)	317026	18.80	38.43	412.94	1,315.87	2,137.00	61.6%
49410	Springsted Inc.	317028*				11,736.78	11,736.78	100.0%
49720	Stafford Rosenbaum LLP	317007*	31,181.58	14,952.70	9,358.65	131,310.22	150,000.00	87.5%
51125	TDS Metrocom	317023	1,279.68	1,294.47	1,287.56	9,012.96	15,300.00	58.9%
20945	US Cellular	317025	951.04	951.04	951.04	5,711.56	13,473.00	42.4%
52901	US Postmaster	317024			250.00	500.00	3,500.00	14.3%
56800	Wauk County/Vehicle Maintenance/Repairs	317045*			300.94	741.13	7,000.00	10.6%
57300	Waukesha Lime & Stone	317037*	1,084.32	2,813.38	1,727.57	10,081.99	24,000.00	42.0%
61900	WE Energies-electric	317030*	50,114.99	44,815.87	56,955.94	303,064.48	773,530.00	39.2%
61900	WE Energies-gas	317044*	334.91	222.39	640.76	3,927.94	7,200.00	54.6%
61900	WE Energies-office	317036*	1,720.95	1,332.23	1,445.68	11,882.17	26,000.00	45.7%
61701	WI DNR GLCW0003 (FWS - Permitting Review)	317012				0.00	12,000.00	0.0%
61100	WI State Lab of Hygiene - Radium - 2017	317038*	25.00	1,275.00	338.00	4,730.50	21,000.00	22.5%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	317033*			26,520.05	51,553.01	95,575.00	53.9%



# 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: July 14, 2017

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 June.

<u>PO#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
317195	6/7/17	Pioneer Roofing	\$13,800	Roof at East Avenue

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