

WAUKESHA WATER UTILITY

10/26/2017

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
41217	ACE REDI MIX	2,205.00	Slurry and Concrete
41218	ADVANCE CONSTRUCTION	377,004.13	Construction costs for West Avenue to Mountain Avenue
41219	BADGER METER	14,510.50	5/8" Meters & Wolf Road Well #10 16" Mag Meter
41220	BAKER TILLY VIRCHOW KRAUSE, LLP	4,176.25	FWS Construction Audit
41221	BGR GOVERNMENT AFFAIRS, LLC	4,530.76	Federal Funding
41222	BRUCE J. BAKER SERVICES, LLC	3,600.00	Future Water Supply Support
41223	CERTIFIED PRODUCTS, INC	592.00	Disposal of Excess Soils
41224	CITY OF WAUKESHA/DPW	156,008.38	Construction costs for Oscar Street, Caroline Street (Arcadian to Main) & Street Opening Permit Fees
41225	CORE & MAIN LP	57.00	Gaskets for Well #10 Meter Replacements
41226	GREELEY AND HANSEN LLC	1,065,702.69	FWS PM/CM Services - Phase 1 PH1-13 & FWS PM/CM Services - Phase 2 PH2-13
41227	HEIN ELECTRIC SUPPLY CO	29.34	Paint for Well #3
41228	J F AHERN	9,370.00	Well #10 Mag Meter Installation
41229	KUNKEL ENGINEERING GROUP	95.00	Davis Bacon Wage Rate Review
41230	PAYNE & DOLAN, INC.	422.82	Hot Patch Asphalt
41231	R A SMITH NATIONAL, INC	1,854.00	Survey Services for West Avenue to Mountain Avenue
41232	SCHREIBER GR GROUP	2,000.00	Government & Media Relations
41233	STAFFORD ROSENBAUM LLP	9,112.50	Legal Services for FWS
41234	TOMCHEK ACE HARDWARE	17.86	Misc. supplies for Kitchen Remodel
41235	UW-PARKSIDE	23,141.00	Water Quality Data Collection for Root River Monitoring
41236	WAUKESHA LIME & STONE CO.	974.57	Stone & Traffic Bond Materials
41237	WISCONSIN DEPT. OF TRANSPORTATION	1,972.58	Water Main for Wauk. West By-Pass (Fiddlers Creek to Northview)
Grand Total:		\$ 1,677,376.38	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

10/26/2017

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
41238	2W TECHNOLOGIES, INC.	682.50	IT Support Services
41239	A B DATA, LTD	826.07	Stuffing, Sorting, Mailing Quarterly Water Bills (S1)
41240	ADVANCE CONSTRUCTION	127,462.46	City Sewer reim. costs for West Ave to Mountain Ave
41241	ADVERTISERS PRESS, INC.	1,523.64	Radium Notices
41242	AMERICAN BOLT	666.10	Hex Nuts & Bolts
41243	AQUA BACKFLOW, INC	3,680.00	Cross Connection Inspection
41244	BERTONI ENTERPRISES	2,800.00	September Lawn Care
41245	BLIFFERT LUMBER & FUEL	57.89	Grout for East Avenue Well #5, drywall screws, & ready mix concrete for West Avenue
41246	BROOKS TRACTOR	865.30	Maintenance on #94 John Deere Backhoe
41247	BYTRONICS, INC.	211.00	Monthly support for tickets processed through DigTrack
41248	CERTIFIED PRODUCTS, INC	395.70	Disposal of Excess Soils
41249	CINTAS CORPORATION #447	305.32	Uniforms
41250	CITY OF WAUKESHA/DPW	800.00	Street Opening Permit Fees
41251	CITY OF WAUKESHA/GARAGE	2,473.63	Equipment & vehicle fuel for August 2017
41252	CITY OF WKSHA/RETIREMENT FUND	33,198.62	September WI Retirement
41253	COMPLETE OFFICE OF WISCONSIN, INC.	142.89	Paper & Office Supplies
41254	CORRPRO	2,560.00	Inspect Towers: Hunter, Morris, Meadowbrook, & UWW
41255	DIXON ENGINEERING, INC.	16,420.75	Davidson Tower Engineering Services
41256	FEDERATED AUTO- RIDGE	13.99	Antifreeze for Well #12 Generator
41257	FERGUSON #1476 (DAVIES)	7,765.65	Cadweld shots, curb box caps, core blue bolts, valve box tops, bases, covers, & extensions
41258	FLETCHER PUMP DISTRIBUTING	71.11	Curb box repair parts
41259	GRANICUS, INC.	300.00	Monthly Managed Service Fees for Granicus (Oct.-Dec.)
41260	HALLMAN LINDSAY	931.62	Paint for Stations
41261	HAWKINS, INC	440.00	HWTG-Bleach & Alkali
41262	HEIN ELECTRIC SUPPLY CO	23.01	Part to repair Exit light at North Street
41263	HOLTON BROTHERS, INC	4,490.00	Seal coat 4 pump stations (Crestwood, Madison, Woodridge, & Stardust)

41264	HYQUIP, LLC	4.90	Parts for #19 valve turner & pressure washer hose fitting
41265	JETPAY PAYMENT SERVICES	7,971.50	Link Transaction Fees (July-Sept.)
41266	L F GEORGE	17.82	Repair #95 Ringomatic
41267	LINCOLN CONTRACTORS SUPPLY	40.68	Marking paint (white)
41268	NORTHERN LAKE SERVICE	430.00	Water Quality Testing
41269	OCCIDENTAL CHEM CORP	9,656.50	Sodium Silicate
41270	PARKING LOT MAINTENANCE, INC.	400.00	Patching North Street parking lot
41271	PAYNE & DOLAN, INC.	233.19	Hot Patch Asphalt
41272	POMPS TIRE SERVICE, INC	1,297.22	Replace 2 tires & front-end alignment on Truck #82
41273	PRAXAIR DISTRIBUTION, INC	40.29	Nitrogen
41274	PROHEALTH CARE MEDICAL ASSOCIATES,	56.00	Random Drug Testing
41275	PUBLIC SERVICE COMMISSION OF WI	10,317.99	Advance Assessment for 2017-2018
41276	REMBRANDT COMMERCIAL CLEANING	1,104.00	September Office Cleaning Services
41277	TOMCHEK ACE HARDWARE	338.74	Misc. hardware & supplies
41278	VIKING CHEMICAL CO	14,528.81	Sodium Hypochlorite, HFS Acid, Caustic Soda, Manganese Sulfate, Potassium Perm., & Drums
41279	WAUKESHA COUNTY TREASURER	20,633.41	Wauk. Cty. 3rd Qtr. Sprint cell lease pymts & 2017 Verizon cell lease pymt for UWW Tower
41280	WAUKESHA LIME & STONE CO.	1,103.29	Stone & Traffic Bond Materials
41281	WI STATE LAB OF HYGIENE	947.00	HFS & Radium Sample Testing & 2018 Water Microbiology Certification

TOTAL	\$ 278,228.59	
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Bond interest pymt due 11/1/17: SDWLP	\$ 8,942.03	City of Waukesha
Note interest pymt due 11/1/17: 2016B NAN	261,000.00	City of Waukesha
Note interest pymt due 11/1/17: 2017C NAN	130,152.50	City of Waukesha
	<u>\$ 400,094.53</u>	

Grand Total:	\$ 678,323.12
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Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

10/13/2017

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
41193	BRUCE J. BAKER SERVICES, LLC	3,075.00	Future Water Supply Support
41194	DONALD ROECKER	2,400.00	Funding Assistance
Grand Total:		\$ 5,475.00	

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City Clerk

WAUKESHA WATER UTILITY

10/13/2017

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
41195	ANGELA HANNES	20.00	Rain Barrel Rebate
41196	AXA EQUITABLE	2,378.00	10-13-17 AXA PEDC
41197	CONLEY MEDIA, LLC	401.18	Rate Increase Notice & Newspaper ads for Admin. Services Mgr. job posting
41198	CORTNEY NAGEL	572.93	Reimbursement for meals, mileage, & travel for IPU Reg. Conf.
41199	DANIEL BEMIS	830.22	Refund for overpayment on 408 Cambridge Avenue
41200	FEDEX	12.61	Shipping radium samples
41201	GREGORY WARGOLET	182.68	Refund for overpayment on 1939 Manhattan Drive
41202	IP DOLPHIN, LLC	9,328.11	Return final 25% of guarantee for job M00488 - Dental Assoc.
41203	JOURNAL SENTINEL INC	1,538.10	Newspaper Ad for Admin. Services Manager
41204	KELLY ZYLSTRA	46.88	Reimbursement for band aids & kitchen supplies
41205	MARY KAY KELLY	20.00	Rain Barrel Rebate
41206	MORGAN HARBOUR CONSTRUCTION	150.00	Refund on MOH deposit less water used
41207	NUMBER ONE PORTABLES	160.00	Portable Restroom at Sunset Station for Water Ed. Classes
41208	PREMIERE GLOBAL SERVICES	137.53	Teleconference Service
41209	RICOH USA, INC	358.05	Maintenance Fee for Office Copier
41210	SCOTT LEWIS	146.48	Refund for overpayment on 2248 Patrick Lane
41211	SUE MILLER	141.63	Refund for overpayment on 1938 Rambling Rose Road
41212	TDS METROCOM	1,282.06	October Phone Charges
41213	US POSTAL SERVICE	300.00	Refill Postage Machine - October
41214	WAUKESHA WATER UTILITY	89.15	Wastewater Charges
41215	WE ENERGIES	65,062.86	Electric/Gas Charges
41216	WI DEPT OF REVENUE	276.90	July-Sept. (3rd Qtr.) Sales Tax Return
EFTPS	US Dept of Treasury	20,239.96	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,006.91	State withholding
ACH	WI SCTF	386.73	10-13-17 WI SCTF
47142-47171	Pay period ending 10/7/17	51,378.36	Net cash - direct deposit payroll
Grand Total:		\$ 159,447.33	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

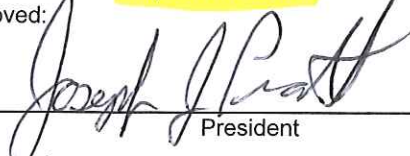
9/29/2017

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

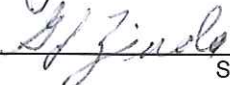
To the City Clerk:

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Approved:



President



Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
41162	CARDMEMBER SERVICE	949.49	August Cardmember Service Bill - IMP
41163	FEDEX	13.86	Shipping for Wolf Road Well #10 Flow Meter Part
41164	KELLY ZYLSTRA	485.25	Reimbursement for mileage (6/22-9/22/17)
41165	PUBLIC SERVICE COMMISSION OF WI	339.49	PSC Assessment - Great Lakes
41166	SHAWN REILLY	154.53	Reim. mileage/toll fees for Water Summit in Illinois 9/14/17
Grand Total:		\$ 1,942.62	

Certified By:



City Clerk

WAUKESHA WATER UTILITY

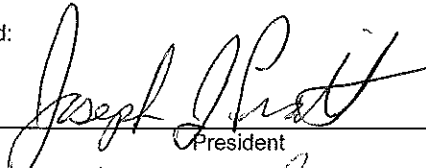
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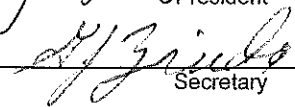
P.O. Box 1648
Waukesha, WI 53187-1648

To the City Clerk:

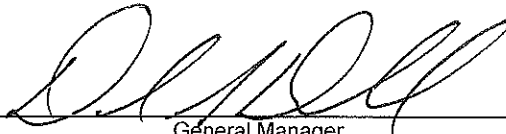
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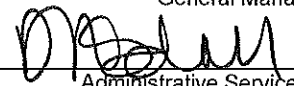
Approved:



President


Secretary



General Manager


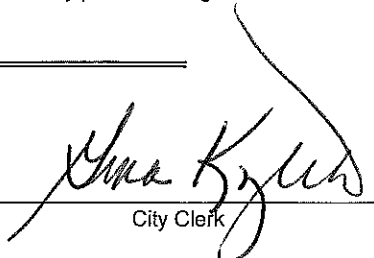
Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
41167	A B DATA, LTD	3,800.00	October Water Bill Postage & Postage for Tax Roll Letters
41168	AETNA	3,129.60	October Medicare Part D Premium
41169	AFLAC	25.90	September Premium
41170	AMA INSURANCE AGENCY, INC	5,866.00	October Medicare Supplement Premium
41171	AXA EQUITABLE	2,378.00	9-29-17 AXA PEDC
41172	CARDMEMBER SERVICE	2,948.72	August Cardmember Service Bill
41173	CHRIS WALTER	203.30	Reimbursement for mileage - AWWA Conference
41174	CITY OF WAUKESHA/LIFE INS	1,842.66	October Life Insurance
41175	DIVERSIFIED BENEFIT SERVICES, INC	256.21	FSA & HRA Admin Fees
41176	ERIE INSURANCE	2,744.00	2nd Qtr. Worker's Comp Premium (Oct.-Dec.) [Less Audit Adj.]
41177	JOHN STOWE	200.00	Toilet Rebates (2)
41178	KAREN KANDZIORA	100.00	Toilet Rebate
41179	KATE WEBER	25.00	Shower Head Rebate
41180	KELLY ZYLSTRA	516.21	Reimbursement for mileage (6/22-9/22/17) & AWWA lodging
41181	KRISTINE STEINKE	200.00	Toilet Rebates (2)
41182	METLIFE SBC	2,660.25	October Dental Insurance Premium
41183	MICHAEL BECKER	199.39	Refund for overpayment on 1020 E. Laflin Avenue
41184	MICHAEL MORETTI	200.00	Toilet Rebates (2)
41185	PUBLIC SERVICE COMMISSION	558.91	PSC Assessment - Rate Case
41186	R&R INSURANCE SERVICES, INC	10,006.50	2nd Qtr. Liability & Casualty Premium (Oct.-Dec.)
41187	RELIANCE STANDARD LIFE INS CO.	536.81	October LTD Premium
41188	RICOH USA, INC	13.85	Maintenance Fee for Customer Service Copier
41189	THE EXPEDITERS, INC.	286.88	Refund on MOH deposit less water used
41190	THOMAS NEILL	200.00	Toilet Rebates (2)
41191	U.S. CELLULAR	977.56	Cell Phone, Modem. & iPad Access Charges
41192	WISCONSIN COUNTIES ASSOCIATION	45,527.75	October Health Insurance
EFTPS	US Dept of Treasury	21,008.87	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,173.30	State withholding
ACH	WI SCTF	386.73	9-29-17 WI SCTF
47112-47141	Pay period ending 9-23-17	53,203.11	Net cash - direct deposit payroll

Grand Total:

\$ 164,175.51

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: 41162

Amount: \$ 949.49

Payment Date: 9/29/2017

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 AUG-2017 (JOBS)		W-01227	30	MIS		August CC Bill - Home Depot (supplies for kitchen remodel)	147.60
2 AUG-2017 (JOBS)		W-01227	30	MIS		August CC Bill - Menards (cabinets for kitchen remodel)	211.11
3 AUG-2017 (JOBS)		GLE-W0006	10	MIS		August CC Bill - Mad (parking) + Lucille (lunch mtg) for FWS	68.62
4 AUG-2017 (JOBS)		GLE-W0006	10	MIS		August CC Bill - Parking & Starbucks (mtg.) for FWS	19.66
5 AUG-2017 (JOBS)		GLE-W0006	10	MIS		August CC Bill - United (airfare to Michigan) for FWS	480.60
6 AUG-2017 (JOBS)		GLE-W0006	10	MIS		August CC Bill - J2 Onebox Services (GWA transcrip. srvc)	21.90
							949.49

147.60 +
211.11 +
68.62 +
19.66 +
480.60 +
21.90 +
949.49 =
0.00 *

PREPARER

APPROVAL FOR PAYMENT

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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 41172

Amount: \$ 2,948.72

Payment Date: 9/29/2017

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 AUG-2017					9218-200	August CC Bill - Rochester Deli (budget mtg lunch)	58.05
2 AUG-2017					9211-300	August CC Bill - BP (fuel for WWU #102)	20.01
3 AUG-2017					9212-200	August CC Bill - Benjamin Media (reg for Water Finance Conf)	795.00
4 AUG-2017					9267-100	August CC Bill - Dollar Tree (supplies for EE picnic)	31.53
5 AUG-2017					9320-100	August CC Bill - Adobe Systems (AcrobatPro mthly subscptn.)	14.99
6 AUG-2017					9216-100	August CC Bill - B&H Photo (toggle switch for Conf. Rm. tv)	35.65
7 AUG-2017					9267-100	August CC Bill - 5 Below, Sam's, Arbys (suppl for EE picnic)	181.74
8 AUG-2017					6310-300	August CC Bill - Tomchek (weed killer for stations)	48.34
9 AUG-2017					6310-300	August CC Bill - Menards (fence, post, & screws)	55.73
10 AUG-2017					9267-100	August CC Bill - Menards (paper plates for mtgs.)	10.98
11 AUG-2017					6750-300	August CC Bill - Menards (ground clamps for services)	59.31
12 AUG-2017					6420-300	August CC Bill - Walgreens (GC for lead & copper samples)	150.00
13 AUG-2017					9216-300	August CC Bill - Amazon (brooms & dust pans)	195.15
14 AUG-2017					6310-300	August CC Bill - SmartSign (address signs for stations)	119.94
15 AUG-2017					9216-100	August CC Bill - Amazon (cooling fan for computer)	9.98
16 AUG-2017					9216-300	August CC Bill - Amazon (floor squeegees)	235.30
17 AUG-2017					9216-200	August CC Bill - Amazon (shredder for mail room)	409.98
18 AUG-2017					6610-300	August CC Bill - Menards (end caps & pipe)	54.33
19 AUG-2017					6751-300	August CC Bill - Menards (galvanized rod & clamps)	205.90
20 AUG-2017					6780-300	August CC Bill - Metal & Cable Co (SCADA cables)	120.62
21 AUG-2017					9320-300	August CC Bill - Amazon (LED Exit sign)	19.00
22 AUG-2017					9211-300	August CC Bill - Amazon (Kant-Twist clamps for valve turner)	115.20
23 AUG-2017					6420-300	August CC Bill - Kwik Trip (ice for water samples)	1.99
PREPARER		APPROVAL FOR PAYMENT				2,948.72	

VK

2017 Blanket Purchase Orders

12-Oct-17

Vendor Number	Vendor	PO Number	Jul	Aug	Sep	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Jannsen & Co) IT Support & Maint	317117*	250.00	1,708.44	682.50	13,044.40	43,000.00	30.3%
22005	AB Data	317016	3,179.47	3,124.83	3,426.07	32,978.99	41,207.00	80.0%
10900	Ace Redi-Mix	317035*	7,685.50	1,287.50	2,205.00	23,902.50	36,000.00	66.4%
11510	Advanced Disposal (frmly Veolia)	317046	967.31			3,909.87	6,500.00	60.2%
12530	Aqua Backflow - cross connection inspection	317052	3,680.00	3,680.00	3,680.00	36,800.00	44,160.00	83.3%
14275	Badger Meter	317148*				0.00	24,600.00	0.0%
14140	Baker Tilly - Audit	317020				11,097.71	12,360.00	89.8%
14140	Baker Tilly - Construction Audit GLCW0002	317029	6,913.75		4,176.25	31,288.75	39,500.00	79.2%
14435	BGR Government Affairs - Financial Planning 2017	317008	4,535.38	4,532.22	4,530.76	45,376.73	55,000.00	82.5%
17970	Bruce Baker	317011*	2,250.00	3,075.00	3,600.00	23,925.00	40,000.00	59.8%
18105	Buelow Vetter Buikema - HR Issues	317059				616.50	10,000.00	6.2%
18190	Bytronics, Inc. (mthly support for tickets processed thru Dig Track)	317048	181.80	224.60	211.00	1,695.60	2,550.00	66.5%
18565	Certified Products	317041*	1,512.50	1,224.90	987.70	9,861.81	12,000.00	82.2%
18860	Chubb & Son (equipment failure)	317021				0.00	9,981.00	0.0%
18825	Cintas (uniforms)	317060	305.32	386.77	305.32	2,977.13	2,964.00	100.4%
58901	City of Wauk/fuel - 2017	317034*	2,485.47	2,473.63		18,292.13	42,000.00	43.6%
58903	City of Wauk/Street Opening Permits & Repairs - 2017	317032	23,302.48	25,239.92	1,200.00	123,457.49	125,000.00	98.8%
58904	City of Wauk/Qtr GIS Cont 2017	317053				0.00	42,000.00	0.0%
18005	Complete Office - (frmly Bubrick's) office supplies	317022	53.94	75.87	142.89	1,184.40	4,343.00	27.3%
22485	Diggers Hotline	317029				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	11,000.00	14.2%
25680	Erie Insurance Group (worker's comp) 7/1/17-6/30/18	317015			2,744.00	13,665.00	39,893.00	34.3%
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*	72.27			571.66	5,000.00	11.4%
28970	Greeley and Hansen LLC GLCW0005	316347	48,256.03	113,162.74	52,627.15	1,992,626.63	2,405,458.00	82.8%
28970	Greeley and Hansen LLC GLCW0005	317058	855,166.49	1,155,074.69	1,013,075.54	6,785,415.44	8,068,177.00	84.1%
32595	Ivy Lane Corporation - (frmly Great Lakes) oil changes	317049*	54.86			495.46	2,500.00	19.8%
33150	JetPay (frmly Collector Solutions) - Credit Card Fees	317017			6,084.00	21,303.00	21,303.00	100.0%
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	20,500.00	24,000.00	85.4%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/17-6/30/18	317062				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	550.00			1,350.00	12,000.00	11.3%
41840	New Berlin Redi-Mix	317050				0.00	7,500.00	0.0%
43900	Payne & Dolan	317042*	714.21	798.00	656.01	5,183.61	11,200.00	46.3%
60500	PSC - Assessment & Review	317018				15,308.68	16,112.00	95.0%
60500	PSC - FWS Construction Authorization	317013	1,116.87	898.40		11,907.16	12,000.00	99.2%
49575	RA Smith National - Survey Services	317054		1,854.00		1,854.00	8,000.00	23.2%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/17-6/30/18	317063			10,006.50	21,093.00	42,633.00	49.5%
45905	R C Graphics	317027				0.00	3,471.00	0.0%
46590	Ricoh USA (copier supplies)	317026	13.13	40.64	371.90	1,741.54	2,137.00	81.5%
49410	Springsted Inc.	317028*				11,736.78	11,736.78	100.0%
49720	Stafford Rosenbaum LLP	317007*	9,167.52	7,625.62	9,112.50	157,215.86	150,000.00	104.8%
51125	TDS Metrocom	317023	1,283.49	1,283.29	1,300.38	12,878.69	15,300.00	84.2%
20945	US Cellular	317025	960.56	899.41	977.56	8,549.09	13,473.00	63.5%
52901	US Postmaster	317024	250.00	250.00	250.00	1,300.00	3,500.00	37.1%
56800	Wauk County/Vehicle Maintenance/Repairs	317045*				741.13	7,000.00	10.6%
57300	Waukesha Lime & Stone	317037*	1,615.46	1,807.03	2,077.86	15,582.34	24,000.00	64.9%
61900	WE Energies-electric	317030*	62,523.01	63,640.12	63,482.45	492,710.06	773,530.00	63.7%
61900	WE Energies-gas	317044*	215.94	173.06	204.46	4,521.40	7,200.00	62.8%
61900	WE Energies-office	317036*	1,439.45	1,332.74	1,375.95	16,030.31	26,000.00	61.7%
61701	WI DNR GLCW0003 (FWS - Permitting Review)	317012				0.00	12,000.00	0.0%
61100	WI State Lab of Hygiene - Radium - 2017	317038*	1,756.00	2,235.00	651.00	9,372.50	21,000.00	44.6%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	317033*			23,967.57	75,520.58	95,575.00	79.0%



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 23, 2017

TO: Commissioners

FROM: Donna Scholl,
Administrative Services Manager

RE: Purchases between \$7,500 and \$15,000.

The following purchase, between \$7,500 and \$15,000, was 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>
317267	9/27/17	Ferguson	\$8,571.00	Misc. Main Maintenance Items

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