

WAUKESHA WATER UTILITY

12/21/2017

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
41437	2W TECHNOLOGIES, INC.	337.50	IT Support Services for New Laptop
41438	ACE REDI MIX	211.00	Slurry and Concrete
41439	ADVANCE CONSTRUCTION	293,078.03	Construction costs for West Avenue to Mountain Avenue
41440	AMERICAN COPPER & BRASS, LLC	70.91	Hex Bushings
41441	BAKER TILLY VIRCHOW KRAUSE, LLP	6,766.25	FWS Construction Audit
41442	BGR GOVERNMENT AFFAIRS, LLC	4,536.77	Federal Funding
41443	BRUCE J. BAKER SERVICES, LLC	1,500.00	Future Water Supply Support
41444	CERTIFIED PRODUCTS, INC	296.50	Disposal of Excess Soils
41445	CH2M HILL, INC	2,276.57	Route Determination for GL
41446	CITY OF WAUKESHA/DPW	63,348.05	Construction costs for Arcadian Avenue, Oscar Street, Wauk. West By-Pass, N. Grand Avenue, Arch. Services, & Street Opening Permit Fees
41447	CORE & MAIN LP	4,105.00	2" & 3" Sensus Omni Meters
41448	FERGUSON #1476 (DAVIES)	7,214.89	R900 radio units (upgrade to V4) & service saddles
41449	GREELEY AND HANSEN LLC	2,150,020.66	FWS PM/CM Services - Phase 1 PH1-15, FWS PM/CM Services - Phase 2 PH2-15, FWS PM/CM Services - Phase 2A PH2A-15 & FWS PM/CM Services - Phase 2B PH2-15
41450	KAEMPFER & ASSOCIATES, INC.	4,526.01	GL Route Determination for Oak Creek/Franklin Revised Project Work
41451	KUNKEL ENGINEERING GROUP	1,805.00	Davis Bacon Wage Rate Review
41452	MUNICIPAL WELL & PUMP	20,136.00	Wolf Road Well #10 Repair
41453	MUSSON BROS, INC	2,050.35	Relocate hydrant at Northview for Wauk. West By-Pass
41454	OAK CREEK WATER & SEWER UTILITY	100,000.00	Reimbursement of Expenses
41455	PAYNE & DOLAN, INC.	446.39	Hot Patch Asphalt
41456	SCHREIBER GR GROUP	2,000.00	Government & Media Relations
41457	STAFFORD ROSENBAUM LLP	24,237.76	Legal Services for FWS & GWA Lobbying
41458	UW-PARKSIDE	18,917.00	Water Quality Data Collection for Root River Monitoring
41459	WAUKESHA LIME & STONE CO.	1,283.14	Stone & Traffic Bond Materials
41460	WISCONSIN DEPT. OF TRANSPORTATION	2,178.35	Water Main for Wauk. West By-Pass (Fiddlers Creek to Northview)
Grand Total:		\$ 2,711,342.13	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

12/21/2017

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
41461	2W TECHNOLOGIES, INC.	1,390.00	IT Support Services
41462	A B DATA, LTD	526.82	Stuffing, Sorting, Mailing Quarterly Water Bills (S3)
41463	ADVANCE CONSTRUCTION	114,707.90	City Sewer reim. costs for West Avenue to Mountain Avenue
41464	ALL SAFE FIRE EQUIPMENT, INC.	85.24	Fire Extinguisher for Saylesville Station
41465	AMERICAN COPPER & BRASS, LLC	25.64	Part for air relief valve repair
41466	AQUA BACKFLOW, INC	3,680.00	Cross Connection Inspection
41467	AUTOMOTIVE PARTS & EQUIP CORP	202.86	Maintenance supplies/parts for trucks
41468	BATTERIES PLUS LLC	62.75	Batteries for stations & HMO back-up at Moreland
41469	BELLY RIVER CORPORATION	3,662.11	Venderflex hoses for chemical feed pumps
41470	BERTONI ENTERPRISES	700.00	November Lawn Care
41471	CENTURY SPRINGS	34.00	Lab Water
41472	CERTIFIED PRODUCTS, INC	123.00	Disposal of Excess Soils
41473	CHALLENGER BATTERY	240.00	Batteries for #94 John Deere
41474	CINTAS CORPORATION #447	381.65	Uniforms
41475	CITY OF WAUKESHA/DPW	16,600.89	Street Opening Permit Fees, East Sunset Winter Shutdown Costs, & City crew labor for road repairs to parade route on 11/18/17
41476	CITY OF WAUKESHA/GARAGE	2,556.70	Equipment & vehicle fuel for October 2017
41477	CITY OF WKSHA/IS DEPT	42,550.42	2017 GIS Services
41478	CITY OF WKSHA/RETIREMENT FUND	22,061.94	November WI Retirement
41479	COMPLETE OFFICE OF WISCONSIN, INC.	185.89	Office Supplies & Flag
41480	CONSOLIDATED DOORS, INC.	648.00	Repair overhead garage doors
41481	DORNER PRODUCTS, INC.	471.64	Needles for air relief valves
41482	DUBLIN CONTRACTORS, INC.	9,138.00	Exterior painting at 115 Delafield Street
41483	FEDERATED AUTO-RIDGE	9.01	Parts to repair trucks
41484	FERGUSON #1476 (DAVIES)	1,405.07	O-rings & meter gasket kits
41485	FERGUSON WATERWORKS	3,870.01	Maintenance on Neptune Software
41486	GRAINGER	315.83	Maintenance Supplies
41487	HACH COMPANY	989.87	Lab Supplies
41488	HALLMAN LINDSAY	5.57	Paint supplies for East Avenue

41489	HOLTON BROTHERS, INC	3,800.00	Infill window openings at Well #5 East Ave Booster Station
41490	HOPSON AUTOMOTIVE, LLC	1,389.60	Repair air bag light on Truck #7 & repair ABS module on Truck #80
41491	HYQUIP, LLC	196.89	Repair parts for #94 John Deere
41492	IVY LANE CORPORATION	228.76	Oil Change & Antifreeze for Trucks #50 & #78
41493	L.C. UNITED PAINTING	5,883.20	Davidson Tower Repainting Project
41494	LEGGETTE, BRASHEARS & GRAHAM, INC.	4,061.64	Lathers Monitoring Report Amendment
41495	McMASTER-CARR SUPPLY CO.	28.83	Repair parts for Trucks #81 & #82
41496	N. HARRIS COMPUTER CORPORATION	50,613.61	CIS & Link Annual Maintenance Support for 2018
41497	OCCIDENTAL CHEM CORP	9,548.00	Sodium Silicate
41498	PAYNE & DOLAN, INC.	484.83	Hot Patch Asphalt
41499	POLLARDWATER.COM	319.44	Operating Nuts
41500	R A SMITH NATIONAL, INC	2,469.75	City Sewer reim. costs for West Ave to Mountain Survey Services
41501	REMBRANDT COMMERCIAL CLEANING	1,104.00	November Office Cleaning Services
41502	RICHLONN'S	577.39	Replace tires on Truck #7
41503	SYMBIONT	77.50	GIS Support - flushing & hosting for iPads
41504	TOMCHEK ACE HARDWARE	150.27	Misc. hardware & supplies
41505	VAL-MATIC VALVE & MANUFACTURING	301.78	Air relief valve parts
41506	VIKING CHEMICAL CO	1,572.23	Caustic Soda, Sodium Hypochlorite, & Drums
41507	WAUKESHA COUNTY/TREASURER	443.41	Vehicle maintenance/repairs on WWU #82
41508	WAUKESHA LIME & STONE CO.	619.50	Stone & Traffic Bond Materials
41509	WI DEPT OF REVENUE	276,396.80	LC United Painting Co., Inc., Levy Proceeds
41510	WI STATE LAB OF HYGIENE	50.00	HFS Sample Testing
Grand Total:		\$ 586,948.24	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

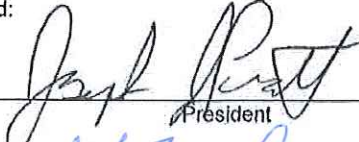
12/8/2017

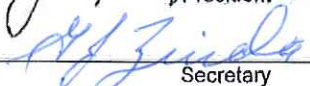
P.O. Box 1648
Waukesha, WI 53187-1648

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.

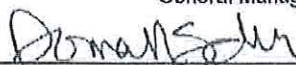
Approved:



President


Secretary



General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
41417	A B DATA, LTD.	2,600.00	December water bill postage
41418	AXA EQUITABLE	2,378.00	12-8-17 AXA PEDC
41419	DONNA SCHOLL	226.20	Reimbursement for mileage
41420	FEDEX	10.84	Shipping radium samples
41421	JOE DEBELAK PLUMBING	263.19	Refund on MOH deposit less water used
41422	LYNN GOMEZ	50.00	Reimbursement for Utility Memorial
41423	MRA-THE MANAGEMENT ASSOCIATION	1,075.00	Annual Membership Dues for 2018
41424	NEOFUNDS BY NEOPOST	1,306.00	Postage for Irrigation Rates Letter
41425	PINES APARTMENTS, LLC	600.00	Conservation Incentive for 730 E. North Street
41426	PUBLIC SERVICE COMMISSION OF WI	1,732.84	PSC Assessment - Rate Case
41427	RAY STADLER CONSTRUCTION	344.96	Refund on MOH deposit less water used
41428	ROBERT SEMROW	309.05	Refund for overpayment on 509 Glenwood Drive
41429	SHAWN REILLY	21.94	Reimbursement for mileage
41430	TDS METROCOM	1,284.51	December Phone Charges
41431	TOMI PRADO	206.65	Refund for overpayment on 1010 Cherrywood Drive
41432	U.S. CELLULAR	945.30	Cell Phone, Modem, & iPad Access Charges
41433	US HEALTHWORKS	141.00	Pre-placement eval for new employee (JC)
41434	US POSTAL SERVICE	300.00	Refill Postage Machine - December
41435	WAUKESHA WATER UTILITY	78.16	Wastewater Charges
41436	WGBTL INVESTMENTS, LLC	20,000.00	Conservation Incentive for 2105 Kensington Drive
EFTPS	US Dept of Treasury	20,500.30	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,939.44	State withholding
ACH	WI SCTF	386.73	12-8-17 WI SCTF
47262-47291	Pay period ending 12/2/17	50,408.18	Net cash - direct deposit payroll
Grand Total:		\$ 109,108.29	

Certified by:



City Clerk

WAUKESHA WATER UTILITY

11/24/2017

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
41387	CARDMEMBER SERVICE	53.20	October Cardmember Service Bill - IMP
41388	CHRIS WALTER	94.70	Reimbursement for mlieage to airport for GWA Pipe Plant tour on 11/12/17 & GWA Press Conference at Discovery World on 10/30/17

Grand Total: _____ \$ 147.90

Certified By: 

City Clerk

WAUKESHA WATER UTILITY

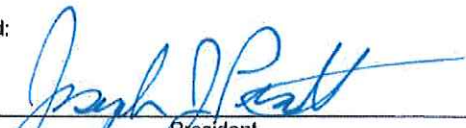
11/24/2017

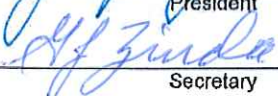
P.O. Box 1648
Waukesha, WI 53187-1648

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

 for GM

General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
41389	AETNA	3,129.60	December Medicare Part D Premium
41390	AFLAC	25.90	November Premium
41391	AMA INSURANCE AGENCY, INC	6,267.00	December Medicare Supplement Premium
41392	ANDREW HOLLANDER	200.00	Toilet Rebates (2)
41393	ANTHONY NATALIZIO	100.00	Toilet Rebate
41394	AXA EQUITABLE	2,378.00	11-24-17 AXA PEDC
41395	CARDMEMBER SERVICE	4,801.16	October Cardmember Service Bill
41396	CHRIS WALTER	126.26	Reim. for mileage - AWWA Seminar on 11/9/17 in Plover, WI
41397	CITY OF WAUKESHA/LIFE INS	1,842.66	December Life Insurance
41398	CRAIG MEECH	100.00	Toilet Rebate
41399	DAVID ERATO	100.00	Toilet Rebate
41400	DIVERSIFIED BENEFIT SERVICES, INC	349.88	FSA & HRA Admin Fees
41401	EUGENE SMITH	100.00	Toilet Rebate
41402	FEDEX	12.24	Shipping radium samples
41403	IRTH SOLUTIONS LLC	202.80	Monthly support for DigTrack tickets - October 2017
41404	JOHN STOWE	100.00	Toilet Rebate for 622 N. Hine Avenue
41405	KEVIN RICE	100.00	Toilet Rebate
41406	MARISSA BORCHARDT-WELLS	89.98	Toilet Rebate
41407	METLIFE SBC	2,660.25	December Dental Insurance Premium
41408	PAUL GAWORSKI	369.84	Refund for overpayment on 505 Everett Drive
41409	PAUL RAJCHEL	100.00	Toilet Rebate
41410	PAULA MEDD	200.00	Toilet Rebates (2)
41411	PREMIERE GLOBAL SERVICES	156.05	Teleconference Service
41412	RELIANCE STANDARD LIFE INS CO.	536.81	December LTD Premium
41413	RICOH USA, INC	41.33	Maintenance Fee for Customer Service Copier & Operations Copier (3 mos.)
41414	RONALD & DIANE NICHOLSON	200.00	Toilet Rebates (2)
41415	SHAWN REILLY	38.08	Reim. mileage/parking for awards ceremony in Charlotte, NC
41416	WISCONSIN COUNTIES ASSOCIATION	45,527.75	December Health Insurance
EFTPS	US Dept of Treasury	19,267.05	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,971.03	State withholding
ACH	WI SCTF	386.73	11-24-17 WI SCTF
47232-47261	Pay period ending 11-18-17	51,328.91	Net cash - direct deposit payroll
Grand Total:		\$ 144,809.31	

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: **41387**Amount: \$ **53.20**Payment Date: **11/24/2017**

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1		OCT-2017 (GLEW0006		GLE-W0006 10	MIS		Oct. CC Bill - City of Madison GL permits (parking) 6.30
2		OCT-2017 (GLEW0006		GLE-W0006 10	MIS		Oct. CC Bill - Milw. GL negotiations (parking) 25.00
3		OCT-2017 (GLEW0006		GLE-W0006 10	MIS		Oct. CC Bill - J2 Onebox Services (GWA transcript services) 21.90
							53.20

6.30 +
25.00 +
21.90 +
53.20 *

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:

41395

Amount: \$

4,801.16

Payment Date: 11/24/2017

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 OCT-2017					9212-600	Oct. CC Bill - Wisc AWWA (reg for Ground Water & Eng Ethics)	119.00
2 OCT-2017					9320-100	Oct. CC Bill - Network Solution (renew web fwd & app domain)	55.98
3 OCT-2017					9218-100	Oct. CC Bill - Rochester Deli (budget mtg. lunches)	129.54
4 OCT-2017					9218-100	Oct. CC Bill - Meli (interview lunch)	43.33
5 OCT-2017					9218-100	Oct. CC Bill - American (airfare to Charlotte, NC - DD & SR)	1,141.80
6 OCT-2017					9320-100	Oct. CC Bill - Skype	10.00
7 OCT-2017					9219-200	Oct. CC Bill - Wellspring Software (check stock)	267.60
8 OCT-2017					9218-200	Oct. CC Bill - Taylor's Peoples Park (lunch mtg.)	75.70
9 OCT-2017					9320-100	Oct CC Bill - Adobe Systems (AcrobatPro mthly subscrptn.)	14.99
10 OCT-2017					9267-100	Oct. CC Bill - Jimmy Johns (Wellness supplies)	35.00
11 OCT-2017					9218-200	Oct. CC Bill - Kellogg Hotel (lodging for CN conf. in MI)	629.10
12 OCT-2017					9212-200	Oct. CC Bill - MSU (reg. Adv. Public Sector for CN in MI)	1,050.00
13 OCT-2017					9300-100	Oct. CC Bill - Wauk. Flora (flowers for Judie Couri)	60.88
14 OCT-2017					9218-100	Oct. CC Bill - Rochester Deli (budget mtg. lunch DD)	9.20
15 OCT-2017					9267-100	Oct. CC Bill - Home Depot (Wellness supplies)	20.00
16 OCT-2017					9217-100	Oct. CC Bill - NPELRA (annual dues)	195.00
17 OCT-2017					9301-200	Oct. CC Bill - Walmart (supplies for Comm. mtg.)	49.80
18 OCT-2017					9218-100	Oct. CC Bill - McDonald's (DD lunch mtg.)	27.07
19 OCT-2017					6310-300	Oct. CC Bill - SmartsSign (address signs for stations)	99.95
20 OCT-2017					9320-300	Oct. CC Bill - Amazon (water filters for North Street)	77.35
21 OCT-2017					9216-200	Oct. CC Bill - Amazon (ss wastebasket for kitchen)	280.53
22 OCT-2017					9212-300	Oct. CC Bill - CED Engineering (reg. Ethics Course for KZ)	33.60
23 OCT-2017					9211-300	Oct. CC Bill - Amazon (repair part for #19 valve turner)	11.99
24 OCT-2017					9211-300	Oct. CC Bill - Menards (BlueDef for fleet)	28.82
						OVER	→

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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 41395

Amount: \$

Payment Date: 11/24/2017

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
25 OCT-2017					9216-300	Oct. CC Bill - Menards (wash brush & tire gauge)	6.75
26 OCT-2017					6310-300	Oct. CC Bill - Menards (white louvers for stations)	11.06
27 OCT-2017					9320-300	Oct. CC Bill - Menards (water softner pellets for North St)	19.96
28 OCT-2017					6751-300	Oct. CC Bill - Menards (grounding rods)	119.28
29 OCT-2017					9219-200	Oct. CC Bill - Amazon (laminating pouches)	38.60
30 OCT-2017					6610-300	Oct. CC Bill - All Fuses (for UWW Tower)	34.70
31 OCT-2017					9320-300	Oct. CC Bill - Walgreens (mouse bait)	3.58
32 OCT-2017					9320-300	Oct. CC Bill - Amazon (light bulbs for North Street)	22.99
33 OCT-2017					9266-100	Oct. CC Bill - Lands End (sample shirts for KZ & MA)	62.95
34 OCT-2017					6620-300	Oct. CC Bill - Bliffert Lumber (lath & tape for locating)	15.06
							4,801.16

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PREPARER

APPROVAL FOR PAYMENT

VK

2017 Blanket Purchase Orders

13-Dec-17

Vendor Number	Vendor	PO Number	Sep	Oct	Nov	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Jannsen & Co) IT Support & Maint	317117*	682.50	526.25	1,357.50	14,928.15	43,000.00	34.7%
22005	AB Data	317016	3,426.07	5,049.10	3,126.82	39,954.91	41,207.00	97.0%
10900	Ace Redi-Mix	317035*	2,205.00	1,855.00	211.00	25,968.50	36,000.00	72.1%
11510	Advanced Disposal (frmly Veolia)	317046		1,005.74		3,909.87	6,500.00	60.2%
12530	Aqua Backflow - cross connection inspection	317052	3,680.00	3,680.00	3,680.00	44,160.00	44,160.00	100.0%
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	4,176.25	8,211.25		39,500.00	39,500.00	100.0%
14435	BGR Government Affairs - Financial Planning 2017	317008	4,530.76	4,529.60	4,536.77	54,443.10	55,000.00	99.0%
17970	Bruce Baker	317011*	3,600.00	2,100.00	1,500.00	27,525.00	40,000.00	68.8%
18105	Buelow Vetter Buikema - HR Issues	317059				616.50	10,000.00	6.2%
32580	Irth Solutions --frmly Byrontics #18190 (mthly support for tickets pr	317048	211.00	202.80		1,898.40	2,550.00	74.4%
18565	Certified Products	317041*	987.70	1,108.00	419.50	11,389.31	12,000.00	94.9%
18860	Chubb & Son (equipment failure)	317021				0.00	9,981.00	0.0%
18825	Cintas (uniforms)	317060	305.32			2,977.13	2,964.00	100.4%
58901	City of Wauk/fuel - 2017	317034*	1,931.29	2,556.70		22,780.12	42,000.00	54.2%
58903	City of Wauk/Street Opening Permits & Repairs - 2017	317032	1,200.00	1,542.51		125,000.00	125,000.00	100.0%
58904	City of Wauk/Qtr GIS Cont 2017	317053			42,550.42	42,550.00	42,000.00	101.3%
18005	Complete Office - (frmly Bubrick's) office supplies	317022	142.89	1,213.98	185.89	2,584.27	4,343.00	59.5%
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*		911.25		2,476.25	11,000.00	22.5%
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*		209.87	315.83	1,097.36	5,000.00	21.9%
28970	Greeley and Hansen LLC GLCW0005	316347	52,627.15	23,756.04	219,066.09	2,235,448.76	2,405,458.00	92.9%
28970	Greeley and Hansen LLC GLCW0005	317058	1,013,075.54	1,429,308.13	1,930,954.57	10,145,678.14	16,198,077.00	62.6%
32595	Ivy Lane Corporation - (frmly Great Lakes) oil changes	317049*		114.84	228.76	839.06	2,500.00	33.6%
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	24,500.00	24,000.00	102.1%
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				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*	656.01	929.17	931.22	7,044.00	11,200.00	62.9%
60500	PSC - Assessment & Review	317018	803.32			16,112.00	16,112.00	100.0%
60500	PSC - FWS Construction Authorization	317013	92.84			12,000.00	12,000.00	100.0%
49575	RA Smith National - Survey Services	317054	1,596.00		2,469.75	5,919.75	8,000.00	74.0%
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	371.90	14.50	41.33	1,797.37	2,137.00	84.1%
49410	Springsted Inc.	317028*				11,736.78	11,736.78	100.0%
49720	Stafford Rosenbaum LLP	317007*	1,896.64			150,000.00	150,000.00	100.0%
51125	TDS Metrocom	317023	1,300.38	1,282.06	1,288.53	15,451.73	15,300.00	101.0%
20945	US Cellular	317025	977.56	945.30	945.30	10,439.69	13,473.00	77.5%
52901	US Postmaster	317024	250.00	300.00	300.00	1,900.00	3,500.00	54.3%
56800	Wauk County/Vehicle Maintenance/Repairs	317045*		437.55	443.41	1,622.09	7,000.00	23.2%
57300	Waukesha Lime & Stone	317037*	2,077.86	2,304.59	1,902.64	19,789.57	24,000.00	82.5%
61900	WE Energies-electric	317030*	63,482.45	53,703.74	54,913.16	601,326.96	773,530.00	77.7%
61900	WE Energies-gas	317044*	204.46	183.49	430.52	5,135.41	7,200.00	71.3%
61900	WE Energies-office	317036*	1,375.95	1,208.43	1,486.59	18,725.33	26,000.00	72.0%
61701	WI DNR GLCW0003 (FWS - Permitting Review)	317012				0.00	12,000.00	0.0%
61100	WI State Lab of Hygiene - Radium - 2017	317038*	651.00		50.00	9,422.50	21,000.00	44.9%
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: December 15, 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 November.

<u>PO#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
317297	11/07/17	Stafford Rosenbaum	\$9437.51	Legal Fees – GWA & PSC

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