

WAUKESHA WATER UTILITY

6/21/2019

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
43466	CARDMEMBER SERVICE	82.03	May Cardmember Service Bill - IMP
43467	WAUKESHA CO REGISTER OF DEEDS	60.00	Record Dev. Agreement & Easement w/County - Living Word Church
43468	WAUKESHA CO REGISTER OF DEEDS	60.00	Record Dev. Agreement & Easement w/County - Clearwater Apts - Phase 2
<b>Grand Total:</b>		<b>\$ 202.03</b>	

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

## WAUKESHA WATER UTILITY

6/21/2019

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

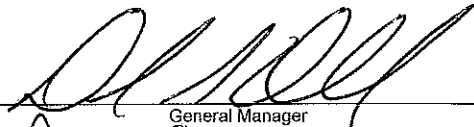
To the City Clerk:

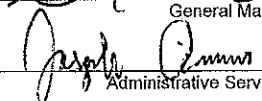
I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the General Fund of the WAUKESHA WATER UTILITY.

Approved:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

  
General Manager

  
Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
43469	AETNA	3,420.48	July Medicare Part D Premium
43470	AFLAC	25.90	June Premium
43471	AMA INSURANCE AGENCY, INC	6,339.00	July Medicare Supplement Premium
43472	ANDREW EVELONS	100.00	Toilet Rebate
43473	AXA EQUITABLE	2,500.76	6-21-19 AXA PEDC
43474	CABENO ENVIRONMENTAL FIELD SERVICES, LLC	335.27	Refund on MOH deposit less water used
43475	CARDMEMBER SERVICE	1,344.87	May Cardmember Service Bill
43476	CAROL DOBECK	24.88	Shower Head Rebate
43477	CHRIS WALTER	60.79	Reim. travel & meal expenses for ACE in Denver
43478	CITY OF WAUKESHA/LIFE INS	2,087.34	July Life Insurance
43479	DANIEL BROCKINGTON	20.00	Rain Barrel Rebate
43480	DANIEL KOZIK	225.00	Shower Head Rebate & Toilet Rebates (2)
43481	DAVID BAZINSKI	20.00	Rain Barrel Rebate
43482	DELTA DENTAL OF WISCONSIN	2,109.44	July Dental Premium
43483	DIVERSIFIED BENEFIT SERVICES, INC	261.90	FSA & HRA Admin Fees
43484	ERIE INSURANCE GROUP	10,333.75	1st Qtr. Workers Comp Premium (July-Sept.)
43485	FEDEX	12.13	Shipping radium samples
43486	GEORGE BURKE	100.00	Toilet Rebate
43487	GEORGIANN WEIDNER	100.00	Toilet Rebate
43488	JOHN SCHWAB	20.00	Rain Barrel Rebate
43489	JUSTIN PERRAULT	100.00	Toilet Rebate
43490	KAREN STAATS	94.59	Reim. for repair of paint on personal auto chipped by EE
43491	KELLY ZYLSTRA	492.88	Reim. travel & meal expenses for ACE in Denver
43492	MANUEL OYERVIDES	100.00	Toilet Rebate
43493	MARY CONRADY	100.00	Toilet Rebate
43494	MIDWEST DRILLED FOUNDATIONS & ENG	1,237.88	Refund on MOH deposit less water used
43495	MPIC-MUTUAL PROPERTY INSURANCE CO	33,485.00	Ins. Premium - Property (7/1/18-6/30/19)
43496	PREMIERE GLOBAL SERVICES	60.15	Teleconference Service
43497	QUARLES & BRADY LLP	17,500.00	WI SDWLP 2019B - Bond Counsel #940020.00093
43498	R&R INSURANCE SERVICES, INC	11,288.25	1st Qtr. Liability & Casualty Premium (July-Sept.) & Crime
43499	RELiance STANDARD LIFE INS CO.	551.76	July LTD Premium
43500	TINA KADRIC	75.40	Reimbursement for mileage to Madison (Adv. Users Conf.)
43501	WAUKESHA WATER UTILITY	32,321.05	Wastewater discharge for radium removal
43502	WE ENERGIES	47,934.23	Electric/Gas Charges
43503	WI DEPT OF NATURAL RESOURCES	125.00	2019 Water Use Fees, Owner #3900
43504	WISCONSIN COUNTIES ASSOCIATION	46,608.82	July Health Insurance
43505	ZACHARY SCOTT	20.00	Rain Barrel Rebate
EFTPS	US Dept of Treasury	20,634.86	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,420.85	State withholding
ACH	WI SCTF	369.23	6-21-19 WI SCTF
48514-48544	Pay period ending 6-15-19	58,025.51	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 304,986.97</b>	

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

WAUKESHA WATER UTILITY

7/5/2019

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
43506	A B DATA, LTD.	2,600.00	July water bill postage
43507	AXA EQUITABLE	2,500.76	7-5-19 AXA PEDC
43508	BRINKMANN CONSTRUCTORS	579.36	Refund on MOH deposit less water used
43509	CHRIS MUELLER	100.00	Toilet Rebate
43510	FEDEX	14.31	Shipping radium samples
43511	LYNN GOMEZ	15.93	Reimbursement for safety meeting supplies
43512	RICOH USA, INC	461.39	Maintenance Fee for Customer Service Copier & Office Copier (April-June)
43513	SHAWN REILLY	59.16	Reimburse mileage for New Berlin Mtgs & Water Summit
43514	ST MARY'S CATHOLIC CHURCH	396.65	Refund on MOH deposit less water used
43515	SUPER EXCAVATORS	728.77	Refund on MOH deposit less water used
43516	TDS METROCOM	1,065.71	July Phone Charges
43517	U.S. CELLULAR	983.53	Cell Phone, Modem, & iPad Access Charges
43518	US POSTAL SERVICE	300.00	Refill Postage Machine - July
43519	WAUKESHA WATER UTILITY	94.59	Wastewater Charges
EFTPS	US Dept of Treasury	20,627.81	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,408.95	State withholding
48545-48575	Pay period ending 6/29/19	58,344.85	Net cash - direct deposit payroll
	<b>TOTAL</b>	<b>\$ 93,281.77</b>	
	CHRIS MUELLER	-100.00	Void Check #42616
<b>Grand Total:</b>		<b>\$ 93,181.77</b>	

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

WAUKESHA WATER UTILITY

7/5/2019

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Waukesha, WI 53187-1648


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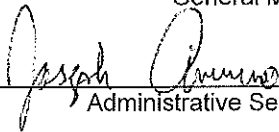
I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the Improvement Fund of the WAUKESHA WATER UTILITY.

Approved:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
43520	CITY OF NEW BERLIN	1,206.14	CSM Park, Site, & Open Space Fee

<b>Grand Total:</b>	<u>\$ 1,206.14</u>
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Certified By: \_\_\_\_\_  
City Clerk

WAUKESHA WATER UTILITY

7/18/2019

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
43521	2W TECHNOLOGIES, INC.	2,692.64	2019 Computer Purchase & IT Support Services for New Computers
43522	BADGER METER	1,392.96	1" Meters
43523	BGR GOVERNMENT AFFAIRS, LLC	4,537.61	Federal Funding
43524	BLACK & VEATCH CORPORATION	73,011.02	FWS CM Services
43525	BRUCE J. BAKER SERVICES, LLC	975.00	Future Water Supply Support
43526	CEDAR CORPORATION	2,500.52	Survey Services for Main Street, Greenmeadow, & Davis Bacon Documentation for SDWLP
43527	CERTIFIED PRODUCTS, INC	651.50	Disposal of Excess Soils
43528	CH2M HILL, INC	33,443.36	Water Quality & Pipe Loop Testing
43529	CITY OF WAUKESHA/DPW	368,054.91	Water Main Replacement on Greenmeadow, Street Openings, & Street Opening Permit Fees
43530	ENERGENECS, INC.	462.50	2019 SCADA Upgrade for North Street
43531	FERGUSON #1476 (DAVIES)	28,885.90	R900 radio units, 32# anodes, DI pipe, saddles, & tapping sleeve
43532	FIRST CHOICE HEATING & COOLING, INC	877.00	Install Daikin 3 Unit for Crestwood HVAC
43533	GREELEY AND HANSEN LLC	812,715.00	FWS PM Services - Phase 2 PH2-34 and FWS PM Services - Phase 2 Amend 2 PH2D-34
43534	HENNES SERVICES, INC.	30,719.04	North Street Boiler Replacement
43535	MERIT TITLE	500.00	Title Search for Main Street Easements
43536	MUNICIPAL WELL & PUMP	15,882.55	2019 Well #6 Failure - Pymt #1
43537	PAYNE & DOLAN, INC.	624.82	Hot Patch Asphalt
43538	PUBIC SERVICE COMMISSION OF WI	51,188.72	PSC - Great Lakes & Qtr 3 DNR Assessment
43539	SCHREIBER GR GROUP	2,000.00	Government & Media Relations
43540	STAFFORD ROSENBAUM LLP	3,495.00	Legal Services for FWS & Return Flow
43541	STATE CONTRACTORS, INC.	573,175.72	Construction costs for Main Street & Aurora Avenue
43542	TOMCHEK ACE HARDWARE	25.99	Tarp for pump removal during 2019 Well #6 Failure
43543	UW-PARKSIDE	8,760.00	Water Quality Data Collection for Root River Monitoring
43544	WAUKESHA LIME & STONE CO.	1,766.54	Stone & Traffic Bond Materials
<b>Grand Total:</b>		<b>\$ 2,018,338.30</b>	

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

**WAUKESHA WATER UTILITY**

7/18/2019

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:

<hr/> President <hr/>		<hr/> General Manager <hr/>	
<hr/> Secretary <hr/>		<hr/> Administrative Services Manager <hr/>	
CHECK #	VENDOR	AMOUNT	DESCRIPTION
43545	2W TECHNOLOGIES, INC.	862.81	IT Support Services, Monthly Cloud Services, & Monthly Service Agreement
43546	A B DATA, LTD	839.33	Stuffing, Sorting, Mailing Quarterly Water Bills (S3)
43547	ACE REDI MIX	2,840.00	Slurry and Concrete
43548	ASSOCIATED TRUST COMPANY	2,375.00	Annual Fees for 2013B GORB, 2015B GORB, 2016D GORB, 2016B NAN, & 2017C NAN
43549	BAKER TILLY VIRCHOW KRAUSE, LLP	2,382.00	Accounting Services for 2018 Audit
43550	BATTERIES PLUS LLC	141.80	Batteries for SCADA
43551	BERTONI ENTERPRISES	2,980.00	June Lawn Care
43552	CENTRAL MACHINE INC	165.00	Modify Operating Nuts
43553	CERTIFIED PRODUCTS, INC	996.00	Disposal of Excess Soils
43554	CHALLENGER BATTERY	380.00	Batteries for Truck #48 & #83
43555	CINTAS CORPORATION #447	332.56	Uniforms
43556	CITY OF WAUKESHA/DPW	21,798.50	Street Openings & Street Opening Permit Fees
43557	CITY OF WAUKESHA/GARAGE	2,822.90	Equipment & vehicle fuel for May 2019
43558	CITY OF WKSHA/RETIREMENT FUND	22,873.30	June WI Retirement
43559	CITYPRESS INC	292.50	Radium Notices (S1)
43560	COMPLETE OFFICE OF WISCONSIN, INC.	135.50	Paper
43561	CONSOLIDATED DOORS, INC.	240.00	Repair overhead garage door #18
43562	DIXON ENGINEERING, INC.	2,375.00	Morris Tower One Year Paint Inspection
43563	EMBROIDME	2,188.50	Uniform Polo Shirts & Jackets
43564	ENERGENECS, INC.	462.50	SCADA Support
43565	FASTENAL COMPANY	28.53	Parts for HMO feed pumps & salter
43566	FERGUSON #1476 (DAVIES)	822.00	1" poly pipe w/tracer wire
43567	FLETCHER PUMP DISTRIBUTING	42.13	Curb box repair parts
43568	GRANICUS, INC.	330.63	Monthly Managed Service Fees for Granicus (July-Sept.)
43569	GUETZKE & ASSOC INC	360.00	Annual Fire Alarm Test & Inspection at 115 Delafield St
43570	HALLMAN LINDSAY	43.99	Paint for Well #8
43571	HAWKINS, INC	2,754.71	Sodium Perm., HFS Acid, & HWTG-Bleach & Alkali
43572	HEIN ELECTRIC SUPPLY CO	8.13	Electrical supplies for West Avenue
43573	HYQUIP, LLC	170.82	Repair parts for #94 John Deere
43574	IDEXX DISTRIBUTION CORP.	2,203.60	Lab Supplies
43575	IRTH SOLUTIONS LLC	209.40	Monthly Support for DigTrack Tickets
43576	IVY LANE CORPORATION	76.46	Oil Change for Fleet #102
43577	JETPAY PAYMENT SERVICES	10,559.00	Link Transaction Fees (April-June)

43578	LAKES GAS CO.	28.95	Forklift Fuel
43579	LINCOLN CONTRACTORS SUPPLY	138.75	Marking Paint (white) & 30" Mag Asphalt Lute
43580	LOCATORS & SUPPLIES, INC.	1,703.18	Locating Flags & Marking Paint (blue)
43581	MERIT TITLE	500.00	Title Search for Main Street Easements - City's Portion
43582	MILPORT ENTERPRISES, INC.	3,340.18	Sodium Hydroxide (Caustic Soda) & Sodium Hypochlorite
43583	OCCIDENTAL CHEM CORP	4,441.50	Sodium Silicate
43584	PARTS DISTRIBUTING, INC.	7.78	Fleet Maintenance Supplies
43585	PAYNE & DOLAN, INC.	1,297.14	Hot Patch Asphalt
43586	POLLARDWATER	1,043.26	Operating Nuts
43587	POMPS TIRE SERVICE, INC	60.02	Repair skid steer tire
43588	REINDERS	162.26	Repair in-ground sprinkler & lawn seed
43589	REMBRANDT COMMERCIAL CLEANING	2,375.00	June Office Cleaning Services
43590	STAFFORD ROSENBAUM LLP	165.00	Review Audit Letter
43591	STATE CONTRACTORS, INC.	85,212.91	City Sewer reim. costs for Main Street (Lombardi to Manhattan)
43592	THERMA-STOR	7,084.66	Station Dehumidifiers
43593	TOMCHEK ACE HARDWARE	138.29	Misc. hardware & supplies
43594	USA BLUEBOOK	14.11	Lab Supplies
43595	VIKING CHEMICAL CO	866.20	Manganese Sulfate & Drums
43596	WAUKESHA COUNTY TREASURER	4,004.23	Wauk. Cty. 2nd Qtr. Sprint cell lease pymts for UWW Tower
43597	WAUKESHA LIME & STONE CO.	1,756.86	Stone and Traffic Bond Materials
43598	WI DEPT OF REVENUE	296.33	April-June (2nd Qtr.) Sales Tax Return
43599	WI RURAL WATER ASSN	504.68	Consolidated Safety Training
43600	WI STATE LAB OF HYGIENE	1,316.00	Radium Sample Testing
43601	WISCONSIN STEAM CLEANER	1,351.39	Ripsaw rotating nozzle & repair pressure washer
43602	WISCONSIN UTILITY EXPOSURE, INC.	1,575.00	Hydro-vac & trench 808 W. St. Paul Avenue
43603	WORKSHOE OUTLET	222.10	Safety Shoes
<b>Grand Total:</b>		<b>\$ 204,698.38</b>	

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

**Bank Type: GENERAL FUND**

**Paid to: CARDMEMBER SERVICE**

**Vendor #: 24300**

**Check Number: 43475**

**Amount: \$1,344.87**

**Payment Date: 6/21/2019**

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
1	MAY-2019					9211-300	May CC Bill - Kwik Trip (fuel for WWU #102)	40.00
2	MAY-2019					9218-100	May CC Bill - Madison (parking)	24.00
3	MAY-2019					9212-100	May CC Bill - Waukesha Cty Bus Alliance (registration)	10.00
4	MAY-2019					9300-100	May CC Bill - Pick'n Save (supplies for Anti-Harassment trng)	13.96
5	MAY-2019					9230-100	May CC Bill - Adobe Systems (AcrobatPro mthly subscription)	14.99
6	MAY-2019					9320-100	May CC Bill - LogMeIn (annual sub corrected amnt)	763.99
7	MAY-2019					9301-200	May CC Bill - Pick'n Save (supplies for Comm. mtg.)	22.48
8	MAY-2019					6751-300	May CC Bill - Menards (grounding rods)	69.52
9	MAY-2019					9216-300	May CC Bill - Menards (ext cords, clamps, oiler)	198.28
10	MAY-2019					9219-200	May CC Bill - Amazon (Sharpie markers)	53.70
11	MAY-2019					6420-300	May CC Bill - Kwik Trip (ice for lab samples)	1.99
12	MAY-2019					9216-600	May CC Bill - Amazon (iPhone cases for tech srvc)	105.92
13	MAY-2019					9211-300	May CC Bill - Mander Collison (repair windshield on WWU #102)	73.52
14	MAY-2019					6310-300	May CC Bill - Menards (lights for Well #8 station)	64.99
15	MAY-2019					9219-200	May CC Bill - Amazon (laminating pouches)	20.38
16	MAY-2019					9216-300	May CC Bill - Amazon (cutting/grinding wheel tools)	321.28
17	MAY-2019					9216-300	May CC Bill - Amazon (box of cutting wheels)	51.73
18	MAY-2019					6330-300	May CC Bill - Home Depot (surge protector)	62.99
19	MAY-2019					9216-300	May CC Bill - Home Depot (impact drill kit)	282.73
20	MAY-2019					9320-300	May CC Bill - Steins (North Street bushes/landscaping)	63.04
21	MAY-2019					6310-300	May CC Bill - Amazon (steel lock plates for Wolf Rd station)	58.39
22	MAY-2019					9216-300	May CC Bill - Menards (wood handles)	9.96
23	MAY-2019					6751-300	May CC Bill - Menards (concrete mix)	25.00
24	MAY-2019					9216-100	May CC Bill - Amazon (RETURN from last stmt)	-19.99

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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 43476

Amount: \$1,344.87

Payment Date: 6/21/2019

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
25	MAY-2019					9216-200	May CC Bill - Amazon (RETURN monitor stand from last stmt)	-32.99
26	MAY-2019					9320-100	May CC Bill - LogMeIn (CREDIT from last stmt)	-954.99
								\$ 1,344.87

PREPARER

APPROVAL FOR PAYMENT

VK

\_\_\_\_\_

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

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 43466

Amount: \$82.03

Payment Date: 6/21/2019

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 MAY-2019 (JOBS)		GLE-W0006	10	MIS		May CC Bill - J2 OneBox Services (GWA transcript services)	12.17
2 MAY-2019 (JOBS)		GLE-W0008	10	MIS		May CC Bill - J2 OneBox Services (GWA transcript services)	12.16
3 MAY-2019 (JOBS)		GLC-D0011	60	MIS		May CC Bill - Office Depot (laminated signs for Main Street)	57.70
							\$ 82.03

PREPARER

APPROVAL FOR PAYMENT

VK

## 2019 Blanket Purchase Orders

12-Jul-19

Vendor Number	Vendor	PO Number	May	Jun	Jul	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Jannsen & Co) IT Support & Maint	319005	1,119.06	3,555.45	525.31	22,510.11	31,000.00	72.6%
22005	AB Data	319011	3,127.58	3,439.33	2,600.00	22,107.24	43,717.00	50.6%
10900	Ace Redi-Mix	319034		2,840.00		11,546.50	26,300.00	43.9%
11510	Advanced Disposal (frmly Veolia)	319040				2,417.36	6,500.00	37.2%
14275	Badger Meter (meters) 5/8" and 1"	319024	53,286.66	1,392.96		54,679.62	72,935.00	75.0%
14275	Badger Meter (meters) other sizes	319089	25,174.80			25,174.80	43,430.18	58.0%
14140	Baker Tilly - 2018 Audit	319015	2,382.00			11,311.36	17,500.00	64.6%
14140	Baker Tilly - Construction Audit 2019 for GLCW0002	319021	3,598.75			14,686.25	70,000.00	21.0%
14435	BGR Government Affairs - Financial Planning	319003	4,536.98	4,537.61	4,500.00	31,733.13	50,000.00	63.5%
16690	Black & Veatch - 2019 Const Mgmt	319046	68,407.36	73,011.02		387,541.87	1,002,528.00	38.7%
17970	Bruce Baker	319009	2,325.00	975.00		12,000.00	80,000.00	15.0%
18105	Buelow Vetter Buikema - HR Issues	319050	1,188.50			2,948.00	10,000.00	29.5%
18565	Certified Products	319033	834.50	1,647.50		6,129.00	11,500.00	53.3%
18775	CH2M Hill - FWS Water Quality GLEW0007	319047				0.00	540,000.00	0.0%
18825	Cintas (uniforms)	319051	412.12	332.56		2,091.46	4,200.00	49.8%
58901	City of Wauk/fuel - 2019	319029	2,822.90			12,336.04	35,000.00	35.2%
58903	City of Wauk/Street Opening Permits & Repairs - 2019	319026		49,887.41		90,223.42	243,711.00	37.0%
58903	City of Wauk/Vehicle maintenance/repairs - 2019	319041				0.00	4,500.00	0.0%
58904	City of Wauk/Qtr GIS Cont 2019	319049				51,051.00	52,551.00	97.1%
18005	Complete Office - (frmly Bubrick's) office supplies	319016	105.86	135.50		1,606.31	2,000.00	80.3%
22485	Diggers Hotline	319048				8,729.60	20,000.00	43.6%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	319027		925.00		2,206.14	49,000.00	4.5%
25680	Erie Insurance Group (worker's comp) 7/1/19-6/30/20	319007		10,333.75		10,333.75	45,350.00	22.8%
21970	Ferguson Waterworks (meters) 3/4"	319023				0.00	4,335.00	0.0%
21970	Ferguson Waterworks (radios)	319088	8,628.00	11,016.00		37,850.00	68,600.00	55.2%
28500	Grainger	319036	62.60			537.48	3,800.00	14.1%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008	319045	149,536.94			448,472.40	4,600,000.00	9.7%
32595	Ivy Lane Corporation - (frmly Great Lakes) oil changes	319060	35.99	76.46		470.41	3,350.00	14.0%
33150	JetPay (frmly Collector Solutions) - Credit Card Fees	319013		10,559.00		21,043.25	40,000.00	52.6%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/19-6/30/20	319006		33,485.00		33,485.00	34,318.00	97.6%
40910	MudTech - Infrared Street Repairs	319042	830.00			830.00	21,000.00	4.0%
11815	N. Harris (frmly Advanced) for CIS Billing System License & Main.	319010				0.00	50,240.00	0.0%
41800	Net@Work - AccPac Support	319014				350.00	7,800.00	4.5%
43900	Payne & Dolan - hot patch asphalt	319035	628.15	1,921.96		6,403.41	9,700.00	66.0%
60500	PSC - FWS Const Auth/Permit Rev. GLEW0003/GLEW0008	319022	2,084.34	1,241.07	47,863.31	93,419.52	100,000.00	93.4%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/19-6/30/20	319012		11,288.25		11,288.25	41,132.00	27.4%
46590	Ricoh USA (copier supplies)	319020	44.64	461.39		1,008.55	3,300.00	30.6%
47125	Donald Roecker	319004				0.00	5,000.00	0.0%
38245	Schreiber GR Group (Frmly MSA)	319001	2,000.00	2,000.00	2,000.00	14,500.00	24,000.00	60.4%
49720	Stafford Rosenbaum LLP	319002				0.00	400,000.00	0.0%
51125	TDS Metrocom	319017	1,059.50	1,066.12	1,065.71	7,440.42	15,965.00	46.6%
20945	US Cellular	319019	1,119.51	983.53		6,000.62	14,420.00	41.6%
52455	U.S. Geological Survey GLEW0008	319043				15,292.00	33,000.00	46.3%
52901	US Postmaster	319018	200.00	300.00	300.00	1,600.00	3,713.00	43.1%
52665	University of WI Parkside - Ruth Tylock (GLES0001)	319044	4,380.00	8,760.00		30,612.00	107,864.00	28.4%
56800	Wauk County/Vehicle Maintenance/Repairs	319039				1,710.80	8,500.00	20.1%
57300	Waukesha Lime & Stone - stone & traffic bond materials	319037	1,106.18	3,523.40		11,310.72	26,800.00	42.2%
61900	WE Energies-electric	319025	46,293.53	52,344.96		335,103.28	704,339.00	47.6%
61900	WE Energies-gas	319133	236.93	167.08		1,779.31	4,100.00	43.4%
61900	WE Energies-gas	319038				2,334.44	2,279.00	102.4%
61900	WE Energies-office	319030	1,403.77	1,451.56		13,692.37	23,248.00	58.9%
61100	WI State Lab of Hygiene - Radium - 2019	319031	1,368.00	1,316.00		8,233.00	21,600.00	38.1%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	319028		32,321.05		57,863.34	140,648.00	41.1%

## MEMORANDUM

DATE: July 15, 2019

TO: Commissioners

FROM: Joseph Ciurro, 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 June.

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