

WAUKESHA WATER UTILITY

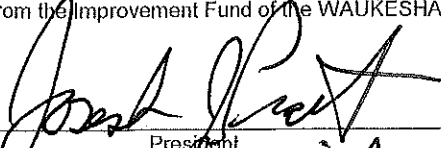
9/25/2020

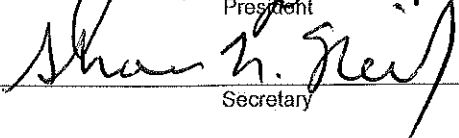
P.O. Box 1648  
Waukesha, WI 53187-1648


To the City Clerk:

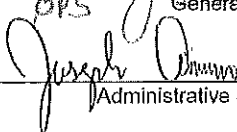
I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the Improvement Fund of the WAUKESHA WATER UTILITY.

Approved:

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Secretary

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

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
45109	AYRES ASSOCIATES, INC	8,148.00	Professional Services for Madison Street
45110	CARDMEMBER SERVICE	5,147.96	August Cardmember Service Bill - IMP
45111	CITY OF WAUKESHA/COMMUNITY DEVELOPMENT	500.00	CSM Review Fees for Booster Pumping Station
45112	DAN DUCHNIAK	41.00	Reim. for Certified Survey Map - Recording Fee to Milw Cty [Replaces Voided Ck#44482]
45113	JUDITH GYURO AND JUDITH GYURO AS PERS. REP. OF ESTATE OF EVELYN A. FARCHIONE	490,629.60	Return Flow Outfall Parcel
45114	MIDWEST FIBER NETWORKS, LLC	54,502.56	Return Flow Pipeline - Fiber Optic Relocation
	<b>TOTAL</b>	<b>\$ 558,969.12</b>	
	MILW COUNTY REGISTER OF DEEDS	(41.00)	Void Check #44482, Dated 3/27/20
<b>Grand Total:</b>		<b>\$ 558,928.12</b>	

Certified By:

  
\_\_\_\_\_  
City Clerk

WAUKESHA WATER UTILITY

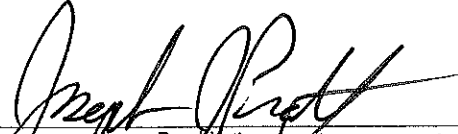
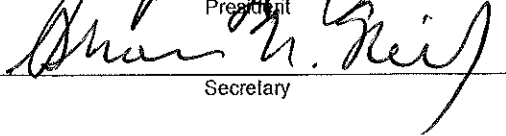
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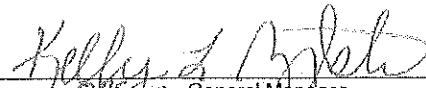
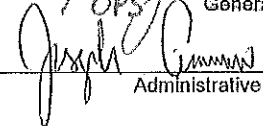
P.O. Box 1648  
Waukesha, WI 53187-1648

To the City Clerk:

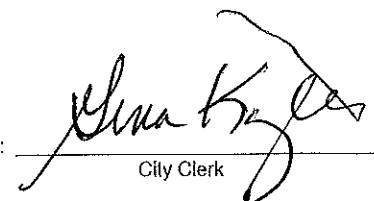
I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the General Fund of the WAUKESHA WATER UTILITY.

Approved:

  
\_\_\_\_\_  
President  
  
\_\_\_\_\_  
Secretary

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
45115	A B DATA, LTD	4,000.00	Stuffing, Sorting, Mailing Quarterly Water Bills (S2) and Printing & Mailing Tax Roll Letters
45116	AFLAC	25.90	September Premium
45117	AMA INSURANCE AGENCY, INC	6,588.00	October Medicare Supplement Premium
45118	AXA EQUITABLE	1,295.00	9-25-20 AXA PEDC
45119	CARDMEMBER SERVICE	3,278.44	August Cardmember Service Bill
45120	CITY OF WAUKESHA/LIFE INS	1,832.33	October Life Insurance
45121	CRAIG PONTO	20.00	Rain Barrel Rebate
45122	DANIEL & NICOLE LEIBERIS	284.16	Refund for overpayment on 123 Wilson Avenue
45123	DELTA DENTAL OF WISCONSIN	2,255.61	October Dental Premium
45124	DIVERSIFIED BENEFIT SERVICES, INC	265.35	FSA & HRA Admin Fees
45125	ERIE INSURANCE GROUP	8,827.25	2nd Qtr. Workers Comp Premium (Oct.-Dec.)
45126	FEDEX	14.26	Shipping radium samples
45127	JEWELL BRAUN	20.00	Rain Barrel Rebate
45128	JUDY BRAZELTON	200.00	Toilet Rebates (2)
45129	PREMIERE GLOBAL SERVICES	72.05	Teleconference Service
45130	R&R INSURANCE SERVICES, INC.	10,913.00	2nd Qtr. Liability & Casualty Premium (Oct.-Dec.)
45131	RELIANCE STANDARD LIFE INS CO.	509.98	October LTD Premium
45132	ROBERT POTH	100.00	Toilet Rebate #2
45133	SILVERSCRIPT INSURANCE	3,898.08	October Medicare Part D Premium
45134	TONI GROSSMAN-SEE	43.18	Refund for overpayment on 701 N. Cumberland Drive
45135	U.S. CELLULAR	1,337.61	Cell Phone, Modem, iPad Access Charges, & New iPhone
45136	WADE REX	100.00	Toilet Rebate
45137	WAUKESHA WATER UTILITY	38,570.53	Wastewater discharge for radium removal
45138	WISCONSIN COUNTIES ASSOCIATION	53,166.85	October Health Insurance
EFTPS	US Dept of Treasury	18,610.91	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,164.99	State withholding
49447-49473	Pay period ending 9/19/20	55,318.51	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 215,711.99</b>	

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

WAUKESHA WATER UTILITY

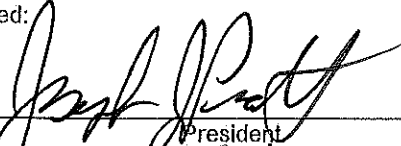
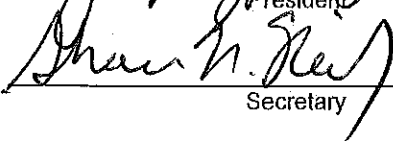
10/2/2020

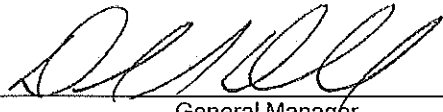
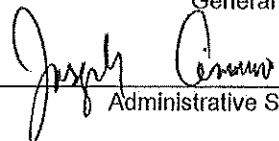
P.O. Box 1648  
Waukesha, WI 53187-1648

To the City Clerk:

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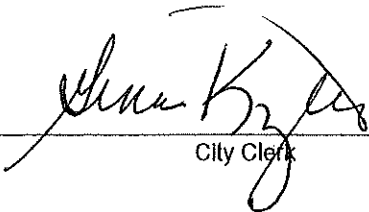
Approved:

  
\_\_\_\_\_  
President  
  
\_\_\_\_\_  
Secretary

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
45139	CHICAGO TITLE COMPANY, LLC	3,766.80	Closing Fees for Return Flow Outfall Parcel

**Grand Total:** \_\_\_\_\_ **\$ 3,766.80**

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

WAUKESHA WATER UTILITY

10/9/2020

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
45140	PUBLIC SERVICE COMMISSION OF WI	132.65	Printing Transcripts, Testimony, & Briefs for GLW Construction Authorization
<b>Grand Total:</b>		<b>\$ 132.65</b>	

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

WAUKESHA WATER UTILITY

10/9/2020

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
45141	AXA EQUITABLE	1,295.00	10-9-20 AXA PEDC
45142	FEDEX	20.18	Shipping radium samples
45143	ICONICA	143.58	Refund on MOH deposit less water used
45144	JIM PERRON	225.00	Refund for overpayment on 1520 Rockridge Way
45145	PETTY CASH	21.50	Feb-Oct 2020 Petty Cash Replenishment
45146	RICOH USA, INC	443.79	Maintenance Fee for Customer Service & Office Copier (July-Sept)
45147	RYAN NORDER	15.30	Reimbursement for CDL Tanker Endorsement
45148	TDS METROCOM	1,092.30	October Phone Charges
45149	TYLER BURKE	194.12	Reimbursement for Safety Shoes
45150	US POSTAL SERVICE	300.00	Refill Postage Machine - October
45151	WAUKESHA WATER UTILITY	137.63	Wastewater Charges
45152	WE ENERGIES	60,489.81	Electric/Gas Charges
45153	WI DEPT OF REVENUE	306.39	July-Sept. (3rd Qtr.) Sales Tax Return
EFTPS	US Dept of Treasury	18,628.42	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,151.83	State withholding
49474-49500	Pay period ending 10/3/20	55,567.39	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 143,032.24</b>	

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

WAUKESHA WATER UTILITY

10/26/2020

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
45154	2W TECHNOLOGIES, INC.	17,211.30	2020 Computer Purchases & IT Support Services for New Computers
45155	ACE REDI MIX	11,660.00	Slurry and Concrete
45156	ANDERSON PUMP & PROCESS	215.00	Poly Tubing for Broadway
45157	BAKER TILLY VICHOW KRAUSE, LLP	5,542.50	FWS Construction Audit
45158	BGR GOVERNMENT AFFAIRS, LLC	4,532.42	Federal Funding
45159	BLACK & VEATCH CORPORATION	261,841.63	FWS CM Services
45160	BRUCE J. BAKER SERVICES, LLC	900.00	Future Water Supply Support
45161	CH2M HILL, INC	11,402.00	Water Quality
45162	CITY OF WAUKESHA/DPW	494,059.28	Water Main Replacement on S. Hartwell Avenue, Roberta & Tenny, Area 1 & 2, and Harrison, Frame, & Wabash Cts
45163	DF TOMASINI, INC.	484,631.13	Construction Costs for Madison Street
45164	FERGUSON #1476 (DAVIES)	6,883.00	Pipe for Broadway
45165	GREELEY AND HANSEN LLC	384,131.73	FWS PM Services - Phase 2 PH2E-49 & Phase 3 PH3-48 & PH3-49
45166	HEIN ELECTRIC SUPPLY CO	9.46	Electrical Supplies for River Valley Generator
45167	HILLER FORD, INC.	39,264.50	2020 Ford F250 (Fleet #4)
45168	KOHLER PIT, INC.	120.00	Clean Fill for Broadway
45169	PAYNE & DOLAN, INC.	128.12	Hot Patch Asphalt
45170	PROFESSIONAL SERVICE INDUSTRIES, INC.	2,985.00	Soil Borings for Prairie Avenue - College to St. Paul
45171	PUBLIC SERVICE COMMISSION OF WI	5,176.80	PSC Assessment - Great Lakes and Printing & Mailing of Supplement EA Letter
45172	SCHREIBER GR GROUP	4,000.00	Government & Media Relations
45173	SIGNS & LINES BY STRETCH	378.00	Truck Lettering for 2020 Ford Rangers (Fleet #12 & #17)
45174	STAFFORD ROSENBAUM LLP	7,227.50	Legal Services for FWS & Return Flow
45175	TNT ACE HARDWARE	83.17	Magnetic Hooks for River Valley Generator, Parts for Uni-directional Flushing, & Misc. Supplies for Broadway
45176	TRIO ENGINEERING	5,032.50	Construction Staking for Madison St Project
45177	UW-PARKSIDE	11,544.00	Water Quality Data Collection for Root River Monitoring
45178	WAUKESHA COUNTY DEPT OF PUBLIC WORKS	765.00	E. Broadway Meter Pit Removal Main Relay
45179	WAUKESHA LIME & STONE CO.	6,053.21	Stone & Traffic Bond Materials
<b>Grand Total:</b>		<b>\$ 1,765,777.25</b>	

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

WAUKESHA WATER UTILITY

10/26/2020

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
45180	2W TECHNOLOGIES, INC.	606.03	IT Support Services, Monthly Cloud Services, & Monthly Service Agreement
45181	A B DATA, LTD	930.19	Stuffing, Sorting, Mailing Quarterly Water Bills (S1)
45182	ACE REDI MIX	180.00	Concrete Block
45183	AMERICAN COPPER & BRASS, LLC	72.92	Brass for station repairs
45184	ARAMARK	346.36	Uniforms
45185	BELLY RIVER CORPORATION	4,088.39	Verderflex hoses for chemical feed pumps
45186	BERTONI ENTERPRISES	3,360.00	September Lawn Care
45187	CASTLE VIEW TECHNOLOGIES LLC	140.00	Programming locks at North Street
45188	CHALLENGER BATTERY	85.00	Battery for concrete saw
45189	CITY OF WAUKESHA/GARAGE	2,151.45	Equipment & Vehicle Fuel for August 2020
45190	CITY OF WKSHA/RETIREMENT FUND	23,337.30	September WI Retirement
45191	CITYPRESS INC	182.00	Radium Notices (S1)
45192	COMPLETE OFFICE OF WISCONSIN, INC.	30.40	Office Supplies
45193	FASTENAL COMPANY	95.44	Batteries
45194	FERGUSON #1476 (DAVIES)	3,085.58	Shop Supplies & Eddy Break Flanges & Bolt/Nuts
45195	GRAINGER	396.72	Maintenance Supplies
45196	HEIN ELECTRIC SUPPLY CO	11.92	Electrical Supplies for Well #13
45197	HOPSON AUTOMOTIVE, LLC	742.22	Repair Truck #78 Fuel Pump
45198	HYQUIP, LLC	191.83	Hose Assembly for #16 CAT
45199	IDEXX DISTRIBUTION CORP.	2,072.83	Lab Supplies
45200	L F GEORGE	446.34	FinnForm for Trench Boxes
45201	LAKELAND SUPPLY, INC.	790.48	Disinfectant Wipes
45202	LAKES GAS CO.	24.00	Forklift Fuel
45203	LINCOLN CONTRACTORS SUPPLY	43.56	Garage Brushes & Fiberglass Handles
45204	MIDWEST METER INC.	300.00	8" Master Water Meter for Well #10 Wolf Road
45205	MILPORT ENTERPRISES, INC.	1,984.82	Sodium Hypochlorite & Caustic Soda
45206	NAPA AUTO PARTS	6.59	Repair parts for Back-up Alarm on Truck #83
45207	NASSCO, INC.	112.98	Purell Instant Hand Sanitizer
45208	NORTHERN LAKE SERVICE	1,916.00	Water Quality Testing
45209	OCCIDENTAL CHEM CORP	4,342.80	Sodium Silicate
45210	PARKING LOT MAINTENANCE, INC.	535.00	Sealcoat Meadowbrook Water Tower Driveway
45211	PARTS DISTRIBUTING, INC.	32.95	Brake Pads for Truck #78

45212	PAYNE & DOLAN, INC.	102.48	Hot Patch Asphalt
45213	POLLARDWATER	330.00	Hydrant Wrenches
45214	PRAXAIR DISTRIBUTION OF WI	36.99	Nitrogen
45215	PUBLIC SERVICE COMMISSION OF WI	14,089.78	PSC Assessment for Rate Case & Advance Assessment for 2020-2021
45216	REMBRANDT COMMERCIAL CLEANING	2,115.00	September Office Cleaning Services
45217	SALENTINE PUMP & EQUIPMENT, INC.	3,057.60	Booster Pump Repair Kit
45218	STAFFORD ROSENBAUM LLP	29.50	Legal Services for Rate Case
45219	TNT ACE HARDWARE	262.12	Misc. hardware & supplies
45220	USA BLUEBOOK	522.68	Lab Supplies
45221	WAUKESHA COUNTY TREASURER	4,218.48	Wauk. Cty. 3rd Qtr. Sprint cell lease pymts for UWW Tower
45222	WAUKESHA LIME & STONE CO.	125.55	Stone & Traffic Bond Materials
45223	WI STATE LAB OF HYGIENE	355.00	HFS & Radium Sample Testing
45224	WISCONSIN STEAM CLEANER	693.06	Pressure Washer Soap & Coupler/Plug for Truck #1
	<b>TOTAL</b>	<b>\$ 78,580.34</b>	

Bond interest pymt due 11/1/20: SDWLP 2013	7,466.36	City of Waukesha
Note interest pymt due 11/1/20: 2016B NAN	135,600.00	City of Waukesha
Note interest pymt due 11/1/20: 2017C NAN	84,900.00	City of Waukesha
Bond interest pymt due 11/1/20: SDWLP 2018A	5,820.95	City of Waukesha
Bond interest pymt due 11/1/20: SDWLP 2019B	83,897.37	City of Waukesha
Bond interest pymt due 11/1/20: SDWLP 2019E	21,460.87	City of Waukesha
	<b>\$ 339,145.55</b>	

**Grand Total:** \$ 417,725.89

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



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

**Bank Type: GENERAL FUND**


**Paid to: CARDMEMBER SERVICE**

**Vendor #: 24300**

**Check Number:** 45119

**Amount: \$3,278.44**

**Payment Date: 9/25/2020**

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount	
		Job #	Phase	Cat.	Account #			
1 AUG-2020					9218-100	Aug CC Bill - Thunder Bay (lunch mtg)	41.21	
2 AUG-2020					9211-300	Aug CC Bill - Kwik Trip (fuel for WWU #104)	20.00	
3 AUG-2020	320238				9218-100	Aug CC Bill - Wauk Cty Business Alliance Costs	1,000.00	
4 AUG-2020					9320-100	Aug CC Bill - Adobe Systems (AcrobatPro mthly subscription)	14.99	
5 AUG-2020					9267-100	Aug CC Bill - CVS Pharmacy (employee recognition)	54.95	
6 AUG-2020					9300-100	Aug CC Bill - Michaels Italian Rest GC (ee father funeral)	50.00	
7 AUG-2020					9300-100	Aug CC Bill - Rochester Deli (lunch for CIP mtg)	64.31	
8 AUG-2020					9216-100	Aug CC Bill - Amazon (stand up desk for LG)	179.99	
9 AUG-2020					9219-200	Aug CC Bill - Neopost (ink for postage meter)	139.73	
10 AUG-2020					9216-300	Aug CC Bill - Amazon (DeWalt batteries)	305.70	
11 AUG-2020					9216-300	Aug CC Bill - Amazon (DeWalt work lights & battery charger)	441.89	
12 AUG-2020					9216-300	Aug CC Bill - Amazon (iPad & phone chargers)	94.98	
13 AUG-2020					9216-300	Aug CC Bill - Amazon (back up camera for Fleet #1)	62.99	
14 AUG-2020					9211-300	Aug CC Bill - Amazon (brackets for fleet fire ext)	56.01	
15 AUG-2020					9216-300	Aug CC Bill - Home Depot (microwave for North St)	57.73	
16 AUG-2020					6420-300	Aug CC Bill - Tobacco Outlet (ice for samples)	5.97	
17 AUG-2020	320239				6420-300	Aug CC Bill - Home Depot (lead & copper testing gift cards)	750.00	
18 AUG-2020					9216-300	Aug CC Bill - Amazon (socket organizers)	59.97	
19 AUG-2020					9320-300	Aug CC Bill - Amazon (urinal repair kit)	31.84	
20 AUG-2020					9216-300	Aug CC Bill - Amazon (iPhone case for DB)	21.99	
21 AUG-2020					9211-300	Aug CC Bill - Farm & Fleet (DEF fluid for diesel trucks)	74.90	
22 AUG-2020					9216-300	Aug CC Bill - CREDIT for Amazon Return (DeWalt batteries)	-285.70	
23 AUG-2020 (LCOVD)		LCOVD	30	MIS		August CC Bill - Amazon (face masks)	34.99	
<b>PREPARER:</b> <b>VK</b>							<b>APPROVAL FOR PAYMENT:</b> 	<b>\$ 3,278.44</b>

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

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 45110

Amount: \$ 5,147.96

Payment Date: 9/25/2020

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 AUG-2020 (JOBS)		GLE-W0006	10	MIS		August CC Bill - J2 OneBox Services (GWA transcript services)	13.99
2 AUG-2020 (JOBS)		GLE-W0008	10	MIS		August CC Bill - J2 OneBox Services (GWA transcript services)	13.98
3 AUG-2020 (JOBS)		W-01259	30	MIS		August CC Bill - City of Waukesha (electrical permit for RVG)	60.00
4 AUG-2020 (JOBS)	300240	W-01259	30	MIS		August CC Bill - Home Depot (Generac gen for River Valley)	5,047.00
5 AUG-2020 (JOBS)		W-01259	30	MIS		August CC Bill - Amazon (black edge trim for RV generator)	12.99
							\$ 5,147.96

13.99 +  
13.98 +  
60.00 +  
5,047.00 +  
12.99 +  
5,147.96 \*  
0.00 \*

PREPARER

APPROVAL FOR PAYMENT

VK

2020 Blanket Purchase Orders

14-Oct-20

Vendor Number	Vendor	PO Number	Aug	Sep	Oct	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Janssen & Co) IT Support & Maint	320015	849.78	4,199.78	537.28	13,752.53	61,803.00	22.3%
22005	AB Data	320021	3,281.96	3,630.19	4,000.00	34,684.15	46,394.00	74.8%
10900	Ace Redi-Mix	320043	1,590.00	11,840.00		23,919.75	27,200.00	87.9%
11510	Advanced Disposal (frmly Veolia)	320049				4,500.64	5,045.00	89.2%
13150	Aramark	320059	346.98	346.36		3,315.60	4,680.00	70.8%
14140	Baker Tilly - 2019 Audit	320024				12,637.00	17,500.00	72.2%
14140	Baker Tilly - Construction Audit 2030 for GLCW0002	320030	5,953.75	5,542.50		34,842.50	120,000.00	29.0%
15800	Bertoni Enterprises (grass cutting) 2020	320106	4,200.00	3,360.00		21,592.00	26,832.00	80.5%
14435	BGR Government Affairs - Financial Planning	320014	4,531.83	4,532.42	4,500.00	45,333.28	54,600.00	83.0%
16690	Black & Veatch - 2020 Const Mgmt	320054	99,558.29	261,841.63		1,144,650.69	6,100,000.00	18.8%
17970	Bruce Baker	320016	600.00	900.00		7,350.00	24,000.00	30.6%
18105	Buelow Vetter Buikema - HR Issues	320058				975.00	10,000.00	9.8%
18565	Certified Products	320041	367.50			6,110.45	14,000.00	43.6%
18775	CH2M Hill - FWS Water Quality GLEW0007	320055				0.00	150,000.00	0.0%
58901	City of Wauk/fuel - 2020	320037	2,151.45			15,139.49	35,500.00	42.6%
58901	City of Wauk/Vehicle maintenance/repairs - 2020	320050				6,300.00	6,300.00	100.0%
58903	City of Wauk/Street Opening Permits & Repairs - 2020	320034				39,519.84	239,900.00	16.5%
58904	City of Wauk/Qtr GIS Cont 2020	320057				52,338.79	53,000.00	98.8%
18005	Complete Office - (frmly Bubrick's) office supplies	320025	60.52	30.40		1,569.32	2,200.00	71.3%
22485	Diggers Hotline	320056				14,444.80	21,000.00	68.8%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	320035				643.75	15,350.00	4.2%
25680	Eric Insurance Group (worker's comp) 7/1/19-6/30/20	319007				42,227.00	45,350.00	93.1%
25680	Eric Insurance Group (worker's comp) 7/1/20-6/30/21	320019		8,827.25		18,121.50	43,402.00	41.8%
26190	Fer-Pal Construction Barstow WM lining 6730-600	320010				67,750.00	67,750.00	100.0%
21970	Ferguson Waterworks (meters)	320072				32,577.44	83,781.00	38.9%
21970	Ferguson Waterworks (radios)	320073				37,706.20	122,775.00	30.7%
21970	Ferguson Waterworks (addtl amnt for Capitalized meters)	320074				0.00	29,312.00	0.0%
28500	Granger	320045	650.60			3,800.00	3,800.00	100.0%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008	319045				4,600,000.00	4,600,000.00	100.0%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	320032	265,925.36			2,142,082.55	3,340,000.00	64.1%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Phase 3	320230	105,137.69			118,206.37	1,291,490.00	9.2%
32595	Ivy Lane Corporation - oil changes	320063	157.56			1,192.69	3,500.00	34.1%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/20-6/30/21	320017				34,333.00	34,333.00	100.0%
40910	MudTech - Infrared Street Repairs	320051				0.00	11,000.00	0.0%
33150	NCR Payment Solutions (frmly JetPay) - Credit Card Fees	320022				24,431.25	45,000.00	54.3%
11815	N. Harris (frmly Advanced) for CIS Billing System License & Main.	320020				0.00	56,333.00	0.0%
41800	Net@Work - AccPac Support	320023				50.00	7,800.00	0.6%
42150	Northern Lake Service	320040	252.00	1,895.00		10,760.00	14,700.00	73.2%
43900	Payne & Dolan - hot patch asphalt	320044	1,183.65	230.60		6,151.34	13,500.00	45.6%
60500	PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW000	320031	4,629.07	5,176.80		49,150.43	100,000.00	49.2%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/19-6/30/20	319012				38,211.25	41,132.00	92.9%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/20-6/30/21	320018		10,913.00		24,758.00	42,950.00	57.6%
46590	Ricoh USA (copier supplies)	320029	38.04	443.79		1,483.47	3,300.00	45.0%
38245	Schreiber GR Group (Frmly MSA)	320012	4,000.00	4,000.00	4,000.00	40,000.00	48,000.00	83.3%
49720	Stafford Rosenbaum LLP	320013	10,835.80			155,500.00	155,500.00	100.0%
49720	Stafford Rosenbaum LLP (addtl for 2020)	320025	9,116.20	7,227.50		16,343.70	100,000.00	16.3%
51125	TDS Metrocom	320026	1,115.70	1,091.32	1,092.30	10,913.85	16,444.00	66.4%
20945	US Cellular	320028	1,068.53	1,113.61		9,652.40	14,853.00	65.0%
52455	U.S. Geological Survey GLEW0008	320052				9,833.00	33,000.00	29.8%
52901	US Postmaster	320027	300.00	300.00	300.00	3,200.00	3,753.00	85.3%
52665	University of WI Parkside - Ruth Tylock (GLES0001)	320053	11,544.00			44,214.00	107,864.00	41.0%
56800	Wauk County/Vehicle Maintenance/Repairs	320048				948.25	8,500.00	11.2%
57300	Waukesha Lime & Stone - stone & traffic bond materials	320046	1,303.78	6,178.76		17,224.71	27,800.00	62.0%
61900	WE Energies-electric	320033	57,235.00	58,942.30		489,129.99	740,674.00	66.0%
61900	WE Energies-gas	320047	202.86	213.36		3,128.08	7,100.00	44.1%
61900	WE Energies-office	320038	1,590.15	1,334.15		16,930.11	26,600.00	63.6%
61100	WI State Lab of Hygiene - Radium - 2020	320039	1,467.00	355.00		8,122.00	22,250.00	36.5%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	320036		38,570.53		104,469.17	155,379.00	67.2%