

**WAUKESHA WATER UTILITY**

1/14/2022

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

To the City Clerk:

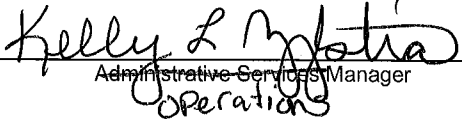
I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the General Fund of the WAUKESHA WATER UTILITY.

Approved:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
46792	AXA EQUITABLE	1,430.00	1-14-22 AXA PEDC
46793	DONNA KOPSHINSKY	9.10	Reimbursement for 2021 Mileage
46794	GFL ENVIRONMENTAL	1,786.11	1st Qtr. Trash & Recycling Services
46795	JOHN NGUYEN	1,395.41	Refund for overpayment on 3515 Fiddlers Creek Drive
46796	JP CULLEN	340.83	Refund on MOH deposit less water used
46797	MSDS ONLINE, INC.	3,299.00	MSDS Online HQ Account - Renewal
46798	OFFICE COPYING EQUIPMENT, LTD.	140.47	Maintenance Fees for Office Copiers (CS, OPS, & Mailroom)
46799	TDS METROCOM	1,105.91	January Phone Charges
46800	U.S. POSTAL SERVICE	670.00	P.O. Box Rental Fee for 2022 (Jan.-June)
46801	US POSTAL SERVICE	300.00	Refill Postage Machine - January
46802	WAUKESHA WATER UTILITY	170.12	Wastewater Charges
EFTPS	US Dept of Treasury	21,497.97	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,805.11	State withholding
ACH	ExpertPay	599.99	1-14-22 WI SCTF
ACH	WI Deferred Comp Program (POST TAX)	800.00	1-14-22 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax FLAT)	250.00	1-14-22 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre Tax)	175.20	1-14-22 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	47.28	1-14-22 WDC (Post Tax %)
50436-50465	Pay period ending 1/8/2022	60,975.42	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 98,797.92</b>	

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

**WAUKESHA WATER UTILITY**

1/20/2022

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:

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President

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General Manager

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Secretary

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Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
46803	ACE REDI MIX	384.80	Slurry and Concrete
46804	BAKER TILLY VICHOW KRAUSE, LLP	2,130.00	FWS Construction Audit
46805	BGR GOVERNMENT AFFAIRS, LLC	4,534.90	Federal Funding
46806	BRUCE J. BAKER SERVICES, LLC	450.00	Future Water Supply Support
46807	CD SMITH CONSTRUCTION, INC	948,222.55	Construction Costs for BPS & Water Tower - CP3 & CP3A
46808	CEDAR CORPORATION	105.00	Survey Costs for Baxter Well Building Demo
46809	CERTIFIED PRODUCTS, INC	46.00	Disposal of Excess Soils
46810	CH2M HILL, INC	4,997.30	Water Quality
46811	GREELEY AND HANSEN LLC	221,921.94	FWS PM Services - Phase 3 PH3A-64
46812	M J CONSTRUCTION, INC.	67,769.44	Construction Costs for Shagbark to Coldwater Creek
46813	S.J. LOUIS CONSTRUCTION, INC.	5,463,281.70	Construction Costs for Return Flow Pipeline - GWA CP5 & CP6 and Construction Costs for Common Corridor Pipeline - GWA CP2B
46814	SCHREIBER GR GROUP	4,000.00	Government & Media Relations
46815	SUPER EXCAVATORS, INC.	1,984,987.76	Construction Costs for Supply Pipeline - GWA CP2A
46816	UW-PARKSIDE	3,267.00	Water Quality Data Collection for Root River Monitoring
46817	WAUKESHA LIME & STONE CO.	121.13	Stone & Traffic Bond Materials
<b>Grand Total:</b>		<b>\$ 8,706,219.52</b>	

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

**WAUKESHA WATER UTILITY**

1/20/2022

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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General Manager

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Secretary

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Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
46818	A B DATA, LTD	2,182.16	Stuffing, Sorting, Mailing Monthly Water Bills
46819	ADVERTISERS PRESS, INC.	4,253.68	Water Bill Stock
46820	ARAMARK	246.02	Uniforms
46821	CENTURY SPRINGS	36.00	Lab Water
46822	CERTIFIED PRODUCTS, INC	230.00	Disposal of Excess Soils
46823	CITY OF WAUKESHA/GARAGE	6,054.56	Equipment & Vehicle Fuel for Nov & Dec 2021
46824	CITY OF WAUKESHA/TREASURER	715,368.00	1st payment of 2021 tax equivalent, due 1/31/22
46825	CITY OF WKSHA/RETIREMENT FUND	36,229.06	December WI Retirement
46826	DORNER PRODUCTS	198.00	Reversing Starter Coil for Saylesville Backwash Waste Valve
46827	FERGUSON #1476 (DAVIES)	2,744.37	Maintenance on Neptune Software
46828	KOHLER PIT, INC.	100.00	Hydro Dumping
46829	LINCOLN CONTRACTORS SUPPLY	275.40	Marking Paint (Blue) for Locating
46830	OCCIDENTAL CHEM CORP	5,002.80	Sodium Silicate
46831	REMBRANDT COMMERCIAL CLEANING	1,112.00	December Office Cleaning Services
46832	TRI-COUNTY WATERWORKS ASSN.	480.00	2022 Meeting Costs (24 @ \$20 each)
46833	WAUKESHA COUNTY TREASURER	4,387.20	Wauk. Cty. 4th Qtr. T-Mobile cell lease pymts for UWW Tower
46834	WE ENERGIES	55,518.63	Electric/Gas Charges
46835	WI STATE LAB OF HYGIENE	1,138.00	HFS & Radium Sample Testing
<b>Grand Total:</b>		<b>\$ 835,555.88</b>	

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

WAUKESHA WATER UTILITY

12/17/2021

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

To the City Clerk:

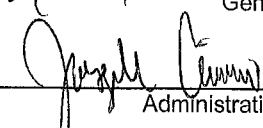
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Approved:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
46719	CARDMEMBER SERVICE	27.97	November Cardmember Service Bill - IMP
46720	FEDEX	19.96	Shipping Contract for Shagbark to Coldwater Creek WM
46721	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Easement w/County - Shagbark to Coldwater Creek
<b>Grand Total:</b>		<b>\$ 77.93</b>	

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

**WAUKESHA WATER UTILITY**

12/17/2021

P.O. Box 1648  
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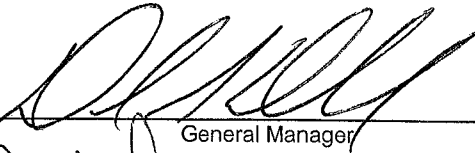
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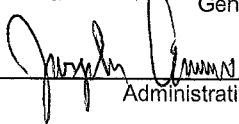
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Approved:

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President

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Secretary

  
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General Manager

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
46722	A B DATA, LTD	8,900.00	January Water Bill Postage
46723	AMANDA DABLE	100.00	Toilet Rebate
46724	ARAMARK	123.01	Uniforms
46725	AXA EQUITABLE	1,080.00	12-17-21 AXA PEDC
46726	CARDMEMBER SERVICE	8,646.47	November Cardmember Service Bill
46727	CASTALLOY, INC.	100.00	Toilet Rebate
46728	COMPLETE OFFICE OF WISCONSIN, INC.	381.60	Office Supplies & Paper
46729	DOUGLAS BYERS	200.00	Toilet Rebates (2)
46730	HANS BUEHLER	100.00	Toilet Rebate
46731	LALONDE CONTRACTORS, INC.	1,330.73	Refund on MOH deposit less water used
46732	PREMIERE GLOBAL SERVICES	15.29	Teleconference Service
46733	REFERMAT ENTERPRISES, LLC	600.00	Toilet Rebates (6)
46734	REGGE KRUEGER	121.81	Refund for overpayment on S31 W24919 Sunset Drive
46735	SHARON TERNOUTH	200.00	Toilet Rebates (2)
46736	TDS METROCOM	1,116.06	December Phone Charges
EFTPS	US Dept of Treasury	20,823.39	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,621.18	State withholding
EFTPS	ExpertPay	599.99	12-17-21 WI SCTF
EFTPS	WI Deferred Comp Program (POST-TAX)	670.00	12-17-21 WDC (POST-TAX)
EFTPS	WI Deferred Comp Program (Pre-Tax FLAT)	320.00	12-17-21 WDC (Pre-Tax)
EFTPS	WI Deferred Comp Program (Pre-Tax)	193.46	12-17-21 WDC (Pre-Tax)
50378-50406	Pay period ending 12/11/21	59,679.04	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 109,922.03</b>	

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

WAUKESHA WATER UTILITY

12/31/2021

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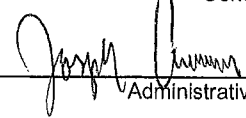
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Secretary

  
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General Manager

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
46737	CITY OF FRANKLIN	139.60	Expense Related to Effluent Discharge
46738	CITY OF WAUKESHA/DPW	42,552.38	Construction Costs for Prairie & Sunset
46739	DELZER LITHOGRAPH COMPANY	1,944.32	GWA Update Insert for Fall 2021 City Newsletter
46740	FERGUSON #1476 (DAVIES)	11,504.00	R900 Radio Units (upgrade to V4)
46741	MY NEW FLOORS, INC.	9,644.00	New Tile Floor - Main Office (Part #2)
46742	PAYNE & DOLAN, INC.	150.83	Hot Patch Asphalt
46743	PITZKA WRECKING, INC.	18,100.00	Demolish Baxter Street Well Building
46744	STAFFORD ROSENBAUM LLP	649.00	Legal Services for FWS & Return Flow
46745	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Dev. Agreement w/County - Shagbark to Coldwater Crk
46746	WAUKESHA LIME & STONE CO.	477.95	Stone & Traffic Bond Materials
<b>Grand Total:</b>		<b>\$ 85,192.08</b>	

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

**WAUKESHA WATER UTILITY**

12/31/2021

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Waukesha, WI 53187-1648


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President

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Secretary

  
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General Manager

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
46747	ACE REDI MIX	1,211.00	Slurry and Concrete
46748	AFLAC	25.90	December Premium
46749	AMA INSURANCE AGENCY, INC	5,489.00	January Medicare Supplement Premium
46750	ARAMARK	123.01	Uniforms
46751	AXA EQUITABLE	1,080.00	12-31-21 AXA PEDC
46752	CITY OF WAUKESHA/DPW	6,707.04	Street Openings & Street Opening Permit Fees
46753	CITY OF WAUKESHA/GARAGE	7,015.53	Equipment & Vehicle Fuel for October 2021 and Vehicle/Maintenance Repairs for Fleet #48 & #94
46754	CITY OF WAUKESHA/LIFE INS	1,951.49	January Life Insurance
46755	CITYPRESS INC	651.00	Radium Notices (Monthly Billing)
46756	COLLIER CONSULTING, INC.	5,000.00	2021 Lathers Monitoring
46757	COMPLETE OFFICE OF WISCONSIN, INC.	56.87	Office Supplies
46758	CONSOLIDATED DOORS, INC.	2,263.00	Repair Overhead Garage Doors #3 & #18
46759	DELTA DENTAL OF WISCONSIN	2,297.13	January Dental Premium
46760	DILLETT MECHANICAL SERVICE	2,883.88	Repair HVAC for Wolf Road
46761	DIVERSIFIED BENEFIT SERVICES, INC	288.27	HRA & FSA Admin Fees
46762	ERIE INSURANCE GROUP	11,078.75	3rd Qtr. Workers Comp Premium (Jan-Mar)
46763	FASTENAL COMPANY	127.43	Batteries
46764	FERGUSON #1476 (DAVIES)	1,053.00	Repair Sleeves 6"x16"
46765	FRANKLIN HOOVER	100.00	Toilet Rebate
46766	GRAINGER	752.41	Maintenance Supplies
46767	HAWKINS, INC	13,166.21	Dry Manganese Sulfate & Sodium Permanganate
46768	HEIN ELECTRIC SUPPLY CO	113.84	Electrical Supplies for Well #8
46769	I-PRAIRIE, LLC	389.91	Refund for overpayment on 1220 S. Prairie Avenue
46770	JP CULLEN	34.29	Refund on MOH deposit less water used
46771	KELLY ZYLSTRA	202.16	Reimbursement for Mileage (10/14/21-12/17/21)
46772	KOHLER PIT, INC.	100.00	Hydro Dumping
46773	LAKES GAS CO.	60.00	Forklift Fuel
46774	LANGE ENTERPRISES OF WISCONSIN, INC.	973.72	Traffic/Construction Signs
46775	MICHAEL GRAHAM	100.00	Toilet Rebate
46776	MICHAEL PONEJOLIC	785.57	Refund for overpayment on 1222 Thrush Lane
46777	MILPORT ENTERPRISES, INC.	858.00	Caustic Soda
46778	MRA-THE MANAGEMENT ASSOCIATION	1,150.00	Annual Membership Dues for 2022
46779	OFFICE COPYING EQUIPMENT, LTD.	18.70	Freight for Copier Toner

46780	PAYMENTUS GROUP, INC.	8,909.35	Link Transactions Fees (November 2021)
46781	PAYNE & DOLAN, INC.	239.39	Hot Patch Asphalt
46782	R&R INSURANCE SERVICES, INC.	12,479.00	3rd Qtr. Liability & Casualty Premium & Cyber Liability
46783	RELIANCE STANDARD LIFE INS CO.	536.80	January LTD Premium
46784	SILVERSCRIPT INSURANCE	3,432.80	January Medicare Part D Premium
46785	TNT ACE HARDWARE	144.45	Misc. Hardware & Supplies
46786	U.S. CELLULAR	1,155.01	Cell Phone, Modem, & iPad Access Charges
46787	VIKING CHEMICAL CO	1,132.20	Sodium Hypochlorite, HFS Acid, & Drums
46788	WAUKESHA LIME & STONE CO.	369.36	Stone & Traffic Bond Materials
46789	WI DEPT OF REVENUE	10.00	Business Tax Registration Renewal (2 years)
46790	WI DEPT OF REVENUE	1,901.84	Oct.-Dec. (4th Qtr.) Sales Tax Return
46791	WISCONSIN COUNTIES ASSOCIATION	57,124.62	January Health Insurance
EFTPS	US Dept of Treasury	21,196.66	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,737.98	State withholding
EFTPS	ExpertPay	599.99	12-31-21 WI SCTF
EFTPS	WI Deferred Comp Program (POST-TAX)	670.00	12-31-21 WDC (POST-TAX)
EFTPS	WI Deferred Comp Program (Pre-Tax FLAT)	320.00	12-31-21 WDC (Pre-Tax)
EFTPS	WI Deferred Comp Program (Pre-Tax)	200.66	12-31-21 WDC (Pre-Tax)
50407-50435	Pay period ending 12/25/21	61,241.10	Net cash - direct deposit payroll

**Grand Total:**

**\$ 244,508.32**

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



**Bank Type: GENERAL FUND**

**Paid to: CARDMEMBER SERVICE**

**Vendor #: 24300**

**Check Number: 46726**

**Amount: \$8,646.47**

**Payment Date: 12/17/2021**

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
1	NOV-2021					9320-100	Nov 2021 CC Bill - Adobe (AcrobatPro mthly subscription)	14.99
2	NOV-2021					9212-200	Nov 2021 CC Bill - FredPryor (MS Excel Macros trng - CN)	168.00
3	NOV-2021					9301-200	Nov 2021 CC Bill - Pick'n Save (supplies for Comm. mtg.)	45.46
4	NOV-2021					9300-100	Nov 2021 CC Bill - DOJ (background check DOT-PARS access)	12.00
5	NOV-2021					9216-300	Nov 2021 CC Bill - Amazon (screen protectors for iPhone 11)	13.95
6	NOV-2021					9320-300	Nov 2021 CC Bill - BarzellLock (electric strike for North St)	375.20
7	NOV-2021					9216-300	Nov 2021 CC Bill - Home Depot (storage box/shelves North St)	125.94
8	NOV-2021					9216-300	Nov 2021 CC Bill - Amazon (iPad Air 2 case)	24.99
9	NOV-2021					6430-300	Nov 2021 CC Bill - DATCP (Water Lab Certification for 2022)	418.20
10	NOV-2021					9320-300	Nov 2021 CC Bill - AP Electric (heater for North St genertr)	131.42
11	NOV-2021					9212-300	Nov 2021 CC Bill - AWWA (Women in Water Webinar - KZ)	75.00
12	NOV-2021					9216-300	Nov 2021 CC Bill - Amazon (Lexivon torque wrench)	29.98
13	NOV-2021					9320-300	Nov 2021 CC Bill - SupplyHouse (air vent for North St)	27.94
14	NOV-2021					6780-300	Nov 2021 CC Bill - Amazon (corded phone for SCADA)	18.76
15	NOV-2021					6420-300	Nov 2021 CC Bill - Walgreens (distilled water)	1.29
16	NOV-2021					9320-300	Nov 2021 CC Bill - Amazon (blue flood lights)	50.86
17	NOV-2021					9216-200	Nov 2021 CC Bill - Amazon (USB flash drive memory sticks)	21.24
18	NOV-2021					9216-300	Nov 2021 CC Bill - Menards (drill set & grease gun)	44.97
19	NOV-2021					6730-300	Nov 2021 CC Bill - Menards (nails,lumber,& mortar MadisonSt)	185.33
20	NOV-2021					6730-300	Nov 2021 CC Bill - United Rentals (trench boxes Madison St)	6,854.40
21	NOV-2021					9218-300	Nov 2021 CC Bill - Jimmy's Grotto (lunch mtg)	67.94
22	NOV-2021					9215-200	Nov 2021 CC Bill - REFUND Nextiva (taxes charged on Oct stmt	-61.39
								<b>\$ 8,646.47</b>

**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: 46719

Amount: \$27.97

Payment Date: 12/17/2021

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 NOV-2021 (JOBS)		GLE-W0006	10	MIS		Nov 2021 CC Bill - J2 OneBox Services (GWA transcript srvcs)	13.99
2 NOV-2021 (JOBS)		GLE-W0008	10	MIS		Nov 2021 CC Bill - J2 OneBox Services (GWA transcript srvcs)	13.98
							\$ 27.97

PREPARER

VK

APPROVAL FOR PAYMENT

## MEMORANDUM

DATE: January 14, 2022

TO: Commissioners

FROM: Joseph Ciurro, CPA  
Administrative Services Manager

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

There was one purchase, between \$7,500 and \$15,000, authorized by the General Manager during the month of December:

<u>PO#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
321282	12/6/2021	City of Waukesha/Treasurer	\$13,182.57	Inspection & Staking Fees for Prairie & Sunset project

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

2021 Blanket Purchase Orders

12-Jan-22

Vendor Number	Vendor	PO Number	Oct	Nov	Dec	Total Spent	PO Total	% Spent
22005	AB Data	321019	14,733.00	11,080.29	11,082.16	122,832.98	137,800.00	89.1%
10900	Ace Redi-Mix	321040	382.00	5,218.00	1,866.00	13,359.10	28,000.00	47.7%
13150	Aramark (uniforms)	321056	362.12			4,680.00	4,680.00	100.0%
14140	Baker Tilly - 2020 Audit	321023				11,366.40	17,500.00	65.0%
14140	Baker Tilly - Construction Audit 2021 for GLCW0002	321029	2,265.00	3,312.50	2,130.00	30,820.00	118,600.00	26.0%
15800	Bertoni Enterprises (grass cutting) 2021	321004	3,560.00	840.00		26,832.00	26,832.00	100.0%
14435	BGR Government Affairs - Financial Planning	321013	4,534.26	4,534.79	4,534.90	54,403.80	58,000.00	93.8%
16690	Black & Veatch - 2021 Const Mgmt	321051	514,026.88	390,112.34		4,173,768.96	7,000,000.00	59.6%
17970	Bruce Baker	321014			450.00	2,175.00	5,000.00	43.5%
18105	Buelow Vetter Buikema - HR Issues	321055				3,998.00	10,000.00	40.0%
49585	CD Smith GLCS0003, GLCS0006 for GLW Packages CP3 & CP3A	321254	1,223,856.50	625,173.72	948,222.55	2,797,252.77	34,791,371.00	8.0%
18565	Certified Products	321039	1,414.90	799.00	276.00	12,511.18	12,000.00	104.3%
18775	CH2M Hill - FWS Water Quality GLCSD002 - 2021	321052		9,657.40	4,997.30	69,980.66	105,000.00	66.6%
58901	City of Wauk/fuel - 2021	321035	3,400.07			33,458.33	32,000.00	104.6%
58901	City of Wauk/Vehicle maintenance/repairs - 2021	321046	487.77			21,400.00	21,400.00	100.0%
58903	City of Wauk/Street Opening Permits & Repairs - 2021	321032		23,608.87	6,707.04	149,137.75	202,835.00	73.5%
58904	City of Wauk/Qtr GIS Cont 2021	321054				53,350.39	53,000.00	100.7%
58904	City of Wauk/Hardware & Network Maintenance 2021	321015				20,889.24	40,700.00	51.3%
58903	City of Wauk M00555 (Caldwell, Fairmont, Lawndale)	321066				243,782.69	255,500.71	95.4%
58903	City of Wauk M00557 (Perkins Ave WM Replacement)	321086				345,509.39	345,409.92	100.0%
58903	City of Wauk M00556 (Oxford & Downing WM Replacement)	321087				130,689.23	143,859.75	90.8%
58903	City of Wauk M00554 (Prairie, Sentry, & Sunset WM Replacement)	321088		454,230.72	42,552.38	1,403,904.54	1,498,453.69	93.7%
18005	Complete Office - (firmly Bubrick's) office supplies	321024		155.44	617.90	1,965.56	2,500.00	78.6%
22485	Diggers Hotline	321053				15,456.00	20,000.00	77.3%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	321033				6,578.49	10,600.00	62.1%
25680	Erie Insurance Group (worker's comp) 7/1/20-6/30/21	320019				36,720.00	43,402.00	84.6%
25680	Erie Insurance Group (worker's comp) 7/1/21-6/30/22	321017			11,078.75	33,202.25	44,850.00	74.0%
21970	Ferguson Waterworks (meters)	321070				62,691.24	84,067.50	74.6%
21970	Ferguson Waterworks (radios)	321071		14,688.00	11,504.00	111,398.10	122,773.35	90.7%
21970	Ferguson Waterworks (Add'l amount authorized for capital meter purchases)	321072				0.00	22,357.00	0.0%
28130	GFL Environmental (firmly Advanced Disposal #11510)	321045	1,752.02			6,642.69	6,500.00	102.2%
28500	Grainger	321042				4,500.00	4,500.00	100.0%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	321050	199,101.38	221,921.94		2,687,111.96	3,570,000.00	75.3%
32595	Ivy Lane Corporation - oil changes	321001	84.78	612.90		2,311.24	3,500.00	66.0%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/21-6/30/22	321016				35,723.00	36,050.00	99.1%
40910	MudTech - Infrared Street Repairs	321047				0.00	11,000.00	0.0%
11815	N. Harris (firmly Advanced) for CIS Billing System License & Main.	321020	62,107.08			62,107.08	59,150.00	105.0%
41800	Net@Work - AccPac Support	321022				2,300.00	8,000.00	28.8%
42150	Northern Lake Service	321038		147.50		1,039.00	16,500.00	6.3%
42530	Office Copying Equipment, Ltd. (copier supplies)	321028	174.71	164.38	140.47	2,173.43	3,400.00	63.9%
40300	Paymentus	321021	9,430.67	8,909.35		86,319.33	135,000.00	63.9%
43900	Payne & Dolan - hot patch asphalt	321041	677.02			13,561.96	13,500.00	100.5%
60500	PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW0003/GLEW0008	321030		642.72		5,896.80	100,000.00	5.9%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/20-6/30/21	320018				42,950.00	42,950.00	100.0%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/21-6/30/22	321018			12,479.00	38,518.00	45,097.00	85.4%
46300	Rembrandt [1/21-12/21] 1 yr. contract	321005	1,112.00	1,112.00	1,112.00	13,794.00	16,554.00	83.3%
38245	Schreiber GR Group (Frmly MSA)	321011	4,000.00	4,000.00	4,000.00	48,510.00	48,000.00	101.1%
48500	S.J. Louis Construction - GLCS0007 Package #2B WS Pipeline	321075	2,195,531.04	1,942,934.14	1,297,941.58	5,436,406.76	14,190,000.00	38.3%
48500	S.J. Louis Construction - GLEW0008 Package #6 RF Pipeline	321076	8,464,436.43	7,437,571.24	3,473,138.49	28,100,048.97	55,907,269.78	50.3%
48500	S.J. Louis Construction - GLEW0008 Package #5 RF Pipeline	321077	1,961,829.42	1,176,094.42	692,201.63	21,140,732.63	33,698,000.00	62.7%
49720	Stafford Rosenbaum LLP	321012	1,563.50	531.00	649.00	12,555.50	110,000.00	11.4%
50102	Super Excavators GLCS0002/GLCS0004 Package #2A WS Pipeline	321078	2,701,174.18	1,984,987.76		17,463,409.25	33,934,739.00	51.5%
51125	TDS Metrocom	321025	1,134.60	1,133.31	1,116.06	13,636.65	16,900.00	80.7%
20945	US Cellular	321027	2,765.38	1,159.56	1,155.01	15,184.40	15,300.00	99.2%
52455	U.S. Geological Survey GLEW0008	321048				33,480.00	53,680.00	62.4%
52901	US Postmaster	321026				3,827.00	3,827.00	100.0%
52665	University of WI Parkside - Ruth Tylock (GLES0001)	321049	6,534.00	18,510.00	3,267.00	89,302.00	89,268.00	100.0%
57300	Waukesha Lime & Stone - stone & traffic bond materials	321043	2,900.65	1,365.62	968.44	21,311.27	25,200.00	84.6%
61900	WE Energies-electric	321031	56,113.03	49,584.00		646,141.99	710,010.00	91.0%
61900	WE Energies-gas	321044	209.37			5,050.00	5,050.00	100.0%
61900	WE Energies-office	321036	1,649.20	922.12		25,449.00	25,449.00	100.0%
61100	WI State Lab of Hygiene - Radium - 2021	321037	26.00	26.00	1,138.00	11,332.00	22,250.00	50.9%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	321034			37,044.34	158,800.12	167,455.00	94.8%