WAUKESHA WATER UTILITY

7/15/2022

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

General Manager

Secretary

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
47356	A B DATA, LTD	9,100.00	August Water Bill Postage
47357	ADVANCE CONSTRUCTION	1,701.87	Refund on MOH deposit less water used
47358	AXA EQUITABLE	1,105.00	7-15-22 AXA PEDC
47359	BROWN EQUIPMENT COMPANY	56.21	Parts for Truck #1
47360	DAVID & GOLIATH BUILDERS	195.01	Refund for overpayment on 3653 Olde Howell Road
47361	FEDEX	26.90	Shipping to Repair Tool
47362	GFL ENVIRONMENTAL	1,952.66	3rd. Qtr. Trash & Recycling Services
47363	GREAT LAKES TV SEAL INC	1,258.49	Refund on MOH deposit less water used
47364	MICHAEL MCCOY	124.00	Refund for payment made in error on 327 S. Grandview Blvd.
47365	MILWAUKEE JOURNAL SENTINEL	520.81	Newspaper Ad for Utility Billing Supervisor (bal due)
47366	OFFICE COPYING EQUIPMENT, LTD.	175.17	Maintenance Fees for Office Copiers (CS, OPS, & Mailroom, & Tech Services)
47367	SPORTERA EVENTS USA	995.34	Refund on MOH deposit less water used
47368	ST. MARY'S CATHOLIC CHURCH	484.92	Refund on MOH deposit less water used
47369	U.S. POSTAL SERVICE	670.00	P.O. Box Rental Fee for 2022 (July-Dec.)
ACH	AMA INSURANCE AGENCY INC.	6,322.00	July Medicare Supplement Premium*
EFTPS	US Dept of Treasury	22,682.80	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,991.87	State withholding
ACH	WI Deferred Comp Program (POST TAX)	300.00	7-15-22 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax FLAT)	312.00	7-15-22 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre Tax)	213.46	7-15-22 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	54.63	7-15-22 WDC (Post Tax %)
50875-50903	Pay period ending 7/9/22	64,151.12	Net cash - direct deposit payroll
Grand Total:		**$ 116,394.26**	

** Ck#47123 dated 4/22/22 for $5734.00 to AMA for May's Premium was paid via ACH on 6/29/22 - check lost/destroyed.*

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

7/29/2022

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:

President

Secretary

~~Operations~~ General Manager

~~Administrative Services Manager~~ Senior Accountant

CHECK #	VENDOR	AMOUNT	DESCRIPTION
47445	CARDMEMBER SERVICE	197.96	June Cardmember Service Bill - IMP
47446	DELZER LITHOGRAPH COMPANY	1,956.93	GWA Update Insert for Spring 2022 City Newsletter
47447	FERGUSON #1476 (DAVIES)	42,406.20	Eddy hydrant extension, tapping sleeves, valves, megalugs, & valve box parts *[Replaces Voided Ck#47161]*
	TOTAL	**$ 44,561.09**	
	FERGUSON #1476 (DAVIES)	(42,406.20)	Void Check #47161, Dated 5/20/22
Grand Total:		**$ 2,154.89**	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

7/29/2022

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

Operations General Manager

Administrative Services Manager Senior Accountant

CHECK #	VENDOR	AMOUNT	DESCRIPTION
47448	101 W. BROADWAY	37.74	Refund for overpayment on 101 W. Broadway
47449	AFLAC	25.90	July Premium
47450	AMA INSURANCE AGENCY, INC	6,322.00	August Medicare Supplement Premium
47451	AXA EQUITABLE	1,005.00	7-29-22 AXA PEDC
47452	CARDMEMBER SERVICE	4,066.38	June Cardmember Service Bill
47453	CITY OF WAUKESHA/LIFE INS	1,833.84	August Life Insurance
47454	CORE VAC LLC	337.30	Refund on MOH deposit less water used
47455	DELTA DENTAL OF WISCONSIN	2,203.26	August Dental Premium
47456	DIVERSIFIED BENEFIT SERVICES, INC	279.26	HRA & FSA Admin Fees
47457	FERGUSON #1476 (DAVIES)	1,779.50	Repair locator, brass couplings for property replacement, & valve box bottom sections *[Replaces Voided Ck#47191]*
47458	JR HERMANN	39.90	Refund for overpayment on 228 Harrison Avenue
47459	KPRG & ASSOCIATES, INC.	894.96	Refund on MOH deposit less water used
47460	KURTH WITTKOPF	98.80	Refund Chase payment to WWU in error SHB to City
47461	MAPLE CONSTRUCTION	463.88	Refund on MOH deposit less water used *[Replaces Voided Ck#47243]*
47462	PREMIERE GLOBAL SERVICES	43.93	Teleconference Service
47463	QUADIENT, INC.	871.64	6 Months Postage Meter Rental (8/13/22-2/12/23)
47464	RELIANCE STANDARD LIFE INS CO.	637.35	August LTD Premium
47465	SILVERSCRIPT INSURANCE	3,947.72	August Medicare Part D Premium
47466	U.S. CELLULAR	1,549.06	Cell Phone, Modem, & iPad Access Charges
47467	U.S. POSTAL SERVICE	35.00	P.O. Box Rental Fee for 2022 (Addt'l Due July-Dec.)
47468	WAUKESHA COUNTY FAIR	1,532.70	Refund on MOH deposit less water used
47469	WISCONSIN COUNTIES ASSOCIATION	50,774.29	August Health Insurance
EFTPS	US Dept of Treasury	20,698.14	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,653.92	State withholding
ACH	WI Deferred Comp Program (POST TAX)	300.00	7-29-22 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax FLAT)	312.00	7-29-22 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre Tax)	203.78	7-29-22 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	48.18	7-29-22 WDC (Post Tax %)
50904-50930	Pay period ending 7/23/22	59,174.49	Net cash - direct deposit payroll
	TOTAL	**$ 163,169.92**	
	FERGUSON #1476 (DAVIES)	(1,779.50)	Void Check #47191, Dated 5/20/22
	MAPLE CONSTRUCTION	(463.88)	Void Check #47243, Dated 6/3/22
Grand Total:		**$ 160,926.54**	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

8/12/2022

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

Interim Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
47470	ABRAHAM'S ON-SITE SHREDDING SERVICE	61.66	Quarterly Paper Shredding Bin Pick-up
47471	AXA EQUITABLE	1,005.00	8-12-22 AXA PEDC
47472	FEDEX	31.86	Shipping Radium Samples
47473	KIM MICHALOWSKI	40.63	Refund for overpayment on 2501 Algoma Terrace
47474	OFFICE COPYING EQUIPMENT, LTD.	184.24	Maintenance Fees for Office Copiers (CS, OPS, & Mailroom, & Tech Services)
47475	SATURN LOUNGE PHOTOGRAPHY	1,791.41	Refund on MOH deposit less water used
47476	US POSTAL SERVICE	400.00	Refill Postage Machine - August
47477	WAUKESHA KENNEL CLUB	1,548.29	Refund on MOH deposit less water used
47478	WAUKESHA WATER UTILITY	119.82	Wastewater Charges
47479	WELLS CONCRETE	4,147.08	Refund for overpayment on 1701 Industrial Lane
EFTPS	US Dept of Treasury	21,996.37	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,825.03	State withholding
ACH	WI Deferred Comp Program (POST TAX)	300.00	8-12-22 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax FLAT)	312.00	8-12-22 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre Tax)	212.47	8-12-22 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	53.96	8-12-22 WDC (Post Tax %)
50931-50958	Pay period ending 8/6/22	61,551.35	Net cash - direct deposit payroll
Grand Total:		**$ 97,581.17**	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

8/18/2022

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:

President

General Manager

Secretary

Interim Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
47480	ACE REDI MIX	562.00	Slurry and Concrete
47481	BAKER TILLY VICHOW KRAUSE, LLP	1,892.50	FWS Construction Audit
47482	BGR GOVERNMENT AFFAIRS, LLC	4,539.36	Federal Funding
47483	BLACK & VEATCH CORPORATION	360,424.44	FWS CM Services
47484	BS&A SOFTWARE	80,850.00	Billing & Accounting Software - Implementation
47485	CD SMITH CONSTRUCTION, INC	6,170,015.48	Construction Costs for BPS & Water Tower - GWA CP3 & CP3A
47486	CH2M HILL, INC	22,649.13	Water Quality
47487	CITY OF WAUKESHA/DPW	206,296.74	Construction Costs for E. North Street
47488	CORE & MAIN LP	1,002.00	MJ Offsets
47489	FERGUSON #1476 (DAVIES)	9,817.52	12" Eddy Hydrant Extensions, Megalugs, & R900 Radio Units (upgrade to V4)
47490	GREELEY AND HANSEN LLC	255,022.84	FWS PM Services - Phase 3 PH3B-71
47491	HEIN ELECTRIC SUPPLY CO	81.10	Electrical Supplies for Well #7 MCC Replacement
47492	KUENY ARCHITECTS, LLC	6,920.00	Facility Space Study
47493	PAYNE & DOLAN, INC.	541.09	Hot Patch Asphalt
47494	PUBLIC SERVICE COMMISSION OF WI	15,999.52	PSC - Qtr 3 DNR Assessment
47495	S.J. LOUIS CONSTRUCTION, INC.	4,253,226.25	Construction Costs for Return Flow Pipeline - GWA CP5 & CP6
47496	SCHREIBER GR GROUP	4,000.00	Government & Media Relations
47497	STAFFORD ROSENBAUM LLP	10,118.50	Legal Services for FWS, Contract Dispute, & Notice of Violation
47498	SUPER EXCAVATORS, INC.	1,369,559.26	Construction Costs for Supply Pipeline - GWA CP2A
47499	U.S. GEOLOGICAL SURVEY	14,137.50	Return Flow Monitoring
47500	WAUKESHA LIME & STONE CO.	1,160.51	Stone & Traffic Bond Materials
Grand Total:		**$12,788,815.74**	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

8/18/2022

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

General Manager

Secretary

Interim Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
47501	A B DATA, LTD	2,352.34	Stuffing, Sorting, Mailing Monthly Water Bills
47502	ARAMARK	499.85	Uniforms
47503	BAKER TILLY VIRCHOW KRAUSE, LLP	500.00	Accounting Services for 2021 Audit
47504	BERTONI ENTERPRISES	3,360.00	July Lawn Care
47505	BLACK & VEATCH CORPORATION	5,028.38	FWS CM Services for GWA MMSD Sewer Main Sinkhole (Ryan Road)
47506	BLIFFERT LUMBER & FUEL	152.89	Shims for Water Mains & Lumber for Shelves at North Street
47507	CENTURY SPRINGS	21.18	Lab Water
47508	CERTIFIED PRODUCTS, INC	274.00	Disposal of Excess Soils
47509	CITY OF WAUKESHA/GARAGE	8,568.29	Equipment & Vehicle Fuel for June and Vehicle/Maintenance Repairs for June
47510	CITY OF WKSHA/RETIREMENT FUND	33,584.70	July WI Retirement
47511	CONSOLIDATED DOORS, INC.	326.00	Repair Overhead Garage Door
47512	CORE & MAIN LP	121.76	Cadweld Shots
47513	DALE O'CONNOR	200.00	Toilet Rebates (2)
47514	DAVID SCOTT	100.00	Toilet Rebate
47515	FERGUSON #1476 (DAVIES)	1,068.00	Eddy Break Flange Kits
47516	GRAINGER	633.41	Current Probes for VFD Drives at Wells
47517	GREELEY AND HANSEN LLC	9,425.30	FWS PM Services - Phase 3 PH3B-71 for GWA MMSD Sewer Main Sinkhole (Ryan Road)
47518	HAWKINS, INC	7,982.38	HWTG-Bleach & Alkali, Caustic Soda, Sodium Hypochlorite, & Sodium Permanganate
47519	IDEXX DISTRIBUTION CORP.	1,080.14	Lab Supplies
47520	IVY LANE CORPORATION	595.65	Oil Change for Trucks #2, #5, #12, #19, #48, & Oil Change/Air Filter for Fleet #104
47521	JAMES ROCHELEAU	100.00	Toilet Rebate
47522	MORTENSON KIM RAIDIOUS, INC.	175.00	Website Support
47523	NASSCO, INC.	780.10	Cleaning Supplies
47524	OCCIDENTAL CHEM CORP	6,600.00	Sodium Silicate
47525	PAYMENTUS GROUP, INC.	8,536.51	Link Transaction Fees (June 2022)
47526	PAYNE & DOLAN, INC.	491.57	Hot Patch Asphalt
47527	PREFERRED PUMP & EQUIPMENT, LP	169.04	Curb Box Repair Parts
47528	PROHEALTH MEDICAL GROUP	465.00	Pre-placement eval for new employees
47529	REINDERS	79.25	Lawn Seed

47530	REMBRANDT COMMERCIAL CLEANING	1,112.00	July Office Cleaning
47531	SARAH MILESKI	20.00	Rain Barrel Rebate
47532	SUSAN POWELL	140.00	Toilet Rebate & Rain Barrel Rebates (2)
47533	TIM STOECK	89.00	Toilet Rebate
47534	TNT ACE HARDWARE	121.80	Misc. hardware & supplies
47535	USA BLUEBOOK	537.80	Lab Supplies
47536	VIKING CHEMICAL CO	3,023.30	HFS Acid, Manganese Sulfate Liquid, & Drums
47537	WAUKESHA LIME & STONE CO.	945.15	Stone & Traffic Bond Materials
47538	WE ENERGIES	64,702.69	Electric/Gas Charges
47539	WI STATE LAB OF HYGIENE	1,013.00	HFS & Radium Sample Testing
47540	WISCONSIN STEAM CLEANER	281.00	Repair Ripsaw Rotating Nozzle on #22 Mud Dog
47541	WISCONSIN UTILITY EXPOSURE, INC.	172.00	Repair Parts for #22 Mud Dog
Grand Total:		**$ 165,428.48**	

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: 47452

Amount: $4,066.38

Payment Date: 7/29/2022

			ACCOUNT NUMBERS					
	Invoice	PO #	Job #	Phase	Cat.	Account #	Description	Amount
1	JUNE-2022					9320-100	June 2022 CC Bill - GoDaddy(2 yrs SSL renewal secure site)	569.94
2	JUNE-2022					9211-300	June 2022 CC Bill - Amoco (fuel for WWU #104)	70.00
3	JUNE-2022					9300-100	June 2022 CC Bill - Indeed (advertise Billing Suprvsr job)	168.00
4	JUNE-2022					9267-100	June 2022 CC Bill - Cue Club (wellness ee recognition)	192.89
5	JUNE-2022					9320-100	June 2022 CC Bill - GoToCom (add users for logmein)	349.99
6	JUNE-2022					9301-200	June 2022 CC Bill - MetroMarket (supplies for Comm. mtg.)	59.77
7	JUNE-2022					9300-100	June 2022 CC Bill - Amazon (ee retirement)	42.96
8	JUNE-2022					9300-100	June 2022 CC Bill - Pick'n Save (ee retirement)	49.25
9	JUNE-2022					9300-100	June 2022 CC Bill - Golden Chicken (ee retirement)	118.57
10	JUNE-2022					9215-200	June 2022 CC Bill - Nextiva (June Phone Charges)	669.23
11	JUNE-2022					9216-300	June 2022 CC Bill - Amazon (power inverter DC to AC)	42.99
12	JUNE-2022					6610-300	June 2022 CC Bill - Home Depot (lawn main for Mdwbrk Twr)	103.85
13	JUNE-2022					9216-300	June 2022 CC Bill - Home Depot (water nozzle & sand blaster)	57.82
14	JUNE-2022					9216-300	June 2022 CC Bill - Home Depot (DeWalt hedge/brush trimmers)	298.00
15	JUNE-2022					9216-300	June 2022 CC Bill - Amazon (LED flashlights)	184.35
16	JUNE-2022					9211-300	June 2022 CC Bill - Menards (windshield washer fluid)	7.78
17	JUNE-2022					6751-300	June 2022 CC Bill - Menards (clamps for prop services)	108.87
18	JUNE-2022					9211-300	June 2022 CC Bill - Amazon (wiper blades)	64.85
19	JUNE-2022					9217-100	June 2022 CC Bill - WI DSPS (PE license renewal - KZ)	56.10
20	JUNE-2022					9216-300	June 2022 CC Bill - Amazon (DeWalt battery charger)	109.00
21	JUNE-2022					9300-100	June 2022 CC Bill - Amazon (ee retirement)	48.46
22	JUNE-2022					9216-300	June 2022 CC Bill - Amazon (mounting mandrel & sand paper)	45.99
23	JUNE-2022					9211-300	June 2022 CC Bill - Menards (fuel premix)	119.90
24	JUNE-2022					9216-300	June 2022 CC Bill - Menards (3" metal cut-off wheel)	15.92

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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE
Vendor #: 24300

Check Number: 47453

Amount: $4,066.38

Payment Date: 7/29/2022

			ACCOUNT NUMBERS					
	Invoice	PO #	Job #	Phase	Cat.	Account #	Description	Amount
25	JUNE-2022					9216-300	June 2022 CC Bill - Menards (work light & utility blades)	67.97
26	JUNE-2022					6751-300	June 2022 CC Bill - Menards (concrete mix)	47.04
27	JUNE-2022					6310-300	June 2022 CC Bill - Home Depot (parts for Well #6)	20.90
28	JUNE-2022					9219-200	June 2022 CC Bill - PrintBoss (Wellspring check stock)	165.88
29	JUNE-2022					9216-200	June 2022 CC Bill - Amazon (storage containers for CS pymts)	94.99
30	JUNE-2022					9216-200	June 2022 CC Bill - Amazon (power strip for small conf room)	15.87
31	JUNE-2022					9218-200	June 2022 CC Bill - The Coop (breakfast mtg, rate app)	39.35
32	JUNE-2022					9212-600	June 2022 CC Bill - PDHengineer (Eng Ethics course reg - CW)	59.90
								$ 4,066.38

PREPARER

VK

APPROVAL FOR PAYMENT

_____

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: August 4, 2022

TO: Commissioners

FROM: Cortney Nagel,
Interim 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 July.

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

2022 Blanket Purchase Orders 10-Aug-22

Vendor Number	Vendor	PO Number	Jun	Jul	Aug	Total Spent	PO Total	% Spent
22005	AB Data	322014	11,449.31	11,452.34	9,100.00	88,511.72	138,676.00	63.8%
10900	Ace Redi-Mix	322041		562.00		3,366.90	20,750.00	16.2%
13150	Aramark (uniforms)	322057	631.87	499.85		3,736.45	6,500.00	57.5%
14140	Baker Tilly - 2021 Audit	322019		500.00		12,516.53	17,500.00	71.5%
14140	Baker Tilly - Construction Audit 2022 for GLCW0002	322028	2,300.00	1,892.50		18,196.25	40,000.00	45.5%
15800	Bertoni Enterprises (grass cutting) 2022	322074	3,560.00	3,360.00		13,832.00	26,832.00	51.6%
14435	BGR Government Affairs - Financial Planning	322008	4,539.22	4,539.36	4,500.00	36,318.81	54,600.00	66.5%
16690	Black & Veatch - 2022 Const Mgmt	322052	425,900.64	365,452.82		2,311,320.93	5,837,300.00	39.6%
17970	Bruce Baker	322009				0.00	2,000.00	0.0%
17980	BS&A Software	322202		80,850.00		80,850.00	242,955.00	33.3%
18105	Buelow Vetter Buikema - HR Issues	322056				6,882.00	10,000.00	68.8%
49585	CD Smith GLCS0003, GLCS0006 for GLW Packages CP3 & CP3A	321254	1,578,763.20			15,072,215.43	34,791,371.00	43.3%
18565	Certified Products	322040	662.00	274.00		4,511.00	13,000.00	34.7%
18775	CH2M Hill - FWS Water Quality GLCSD002 - 2022	322053		22,649.13		73,966.90	260,000.00	28.4%
58901	City of Wauk/fuel - 2022	322036	5,663.43			24,873.50	34,000.00	73.2%
58901	City of Wauk/Vehicle maintenance/repairs - 2022	322047	2,904.86			10,602.67	31,500.00	33.7%
58903	City of Wauk/Street Opening Permits & Repairs - 2022	322031	26,774.02			78,753.20	202,835.00	38.8%
58904	City of Wauk/Qtr GIS Cont 2022	322055				0.00	57,000.00	0.0%
58904	City of Wauk/IS Hardware & Network Maintenance 2022	322013				0.00	26,700.00	0.0%
58903	City of Wauk M00568 (Arcadian & Linden)	322095	558,009.35			558,009.35	650,211.62	85.8%
58903	City of Wauk M00572 (North St & St. Paul 2-way conversion)	322112		206,296.74		206,296.74	263,705.94	78.2%
18845	CityPress - radium notices	322020	689.00			1,343.10	2,900.00	46.3%
18005	Complete Office - (frmly Bubrick's) office supplies	322017	53.42			548.97	2,000.00	27.4%
22485	Diggers Hotline	322054	7,796.80			15,593.60	18,000.00	86.6%
25100	Energenecs - SCADA hardware & support	322032				11,235.78	19,300.00	58.2%
25680	Erie Insurance Group (worker's comp) 7/1/21-6/30/22	321017				44,281.00	44,850.00	98.7%
25680	Erie Insurance Group (worker's comp) 7/1/22-6/30/23	322012	12,449.75			12,449.75	46,510.00	26.8%
21970	Ferguson Waterworks (meters)	322078	33,136.00			71,269.40	98,581.98	72.3%
21970	Ferguson Waterworks (radios)	322079	11,126.40	8,785.77		54,659.54	125,855.46	43.4%
21970	Ferguson Waterworks (Addt'l amount authorized for capital meter purchases)	322080				0.00	20,562.56	0.0%
28130	GFL Environmental (frmly Advanced Disposal #11510)	322046		1,952.66		5,610.29	6,689.00	83.9%
28500	Grainger	322043	180.97	633.41	232.19	2,925.54	10,000.00	29.3%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	322051	264,448.14			1,653,033.81	3,529,500.00	46.8%
32595	Ivy Lane Corporation - oil changes	322062	172.92	595.65		1,301.16	4,000.00	32.5%
33890	Kueny Architects, LLC (W01275)	322064		6,920.00		6,920.00	8,650.00	80.0%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/22-6/30/23	322010	39,080.00			39,080.00	39,121.00	99.9%
40910	MudTech - Infrared Street Repairs	322048				0.00	11,000.00	0.0%
11815	N. Harris (frmly Advanced) for CIS Billing System License & Main.	322018				0.00	62,100.00	0.0%
41800	Net@Work - AccPac Support	322016				300.00	7,800.00	3.8%
41830	Nextiva - Landline Phones	322022	669.23			1,924.16	7,800.00	24.7%
42150	Northern Lake Service	322039				796.10	19,500.00	4.1%
42540	Office 8	322035				399.90	1,000.00	40.0%
42530	Office Copying Equipment, Ltd. (copier supplies)	322026	175.17	184.24		1,146.89	2,400.00	47.8%
40300	Paymentus	322015	8,536.51			50,891.00	118,800.00	42.8%
43900	Payne & Dolan - hot patch asphalt	322042				20,750.00	20,750.00	100.0%
60500	PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW0003/GLEW0008	322029		13,096.95		20,000.00	20,000.00	100.0%
27300	Quadient, Inc. (postage meter rental & maintenance)	322024				0.00	2,250.00	0.0%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/21-6/30/22	321018				45,097.00	45,097.00	100.0%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/22-6/30/23	322035	18,565.50			20,974.50	53,916.00	38.9%
46300	Rembrandt [1/22-12/22] 1 yr. contract	322063	1,112.00	1,112.00		8,042.00	16,830.00	47.8%
38245	Schreiber GR Group (Frmly MSA)	322006	4,000.00	4,000.00	4,000.00	32,000.00	48,000.00	66.7%
48500	S.J. Louis Construction - GLCS0007 Package #2B WS Pipeline	321075	532,490.50			6,798,466.88	14,190,000.00	47.9%
48500	S.J. Louis Construction - GLEW0008 Package #6 RF Pipeline	321076	1,391,296.35	2,201,414.58		41,580,755.55	55,907,269.78	74.4%
48500	S.J. Louis Construction - GLEW0008 Package #5 RF Pipeline	321077	506,205.81	1,902,811.67		29,306,918.41	33,698,000.00	87.0%
49720	Stafford Rosenbaum LLP	322007	10,118.50			17,006.00	50,000.00	34.0%
50102	Super Excavators GLCS0002/GLCS0004 Package #2A WS Pipeline	321078	1,369,559.26			22,880,386.72	33,934,739.00	67.4%
51125	TDS Metrocom - Jan & Feb 2022	322021				2,400.00	2,400.00	100.0%
51125	TDS Metrocom - Addt'l March 2022	322103				866.96	866.96	100.0%
20945	US Cellular	322025	1,015.54	1,549.06		8,589.33	14,000.00	61.4%
52455	U.S. Geological Survey GLEW0008	322049	14,137.50			14,137.50	28,275.00	50.0%
52901	US Postmaster	322023	400.00	400.00	400.00	3,100.00	10,100.00	30.7%
52665	University of WI Parkside - Ruth Tylock (GLESD0001)	322050	6,534.00	6,534.00		26,136.00	94,000.00	27.8%
57300	Waukesha Lime & Stone - stone & traffic bond materials	322044	2,665.57	2,105.66		12,687.93	25,200.00	50.3%
61900	WE Energies-electric	322030	57,085.48			360,828.40	723,076.00	49.9%
61900	WE Energies-gas	322045	502.37			4,950.25	5,900.00	83.9%
61900	WE Energies-office	322037	1,948.86			17,554.93	27,319.00	64.3%
61602	WI Dept. of Transportation M00546 (West St. Paul Ave)	322113	48,087.43			495,515.53	894,764.15	55.4%
61100	WI State Lab of Hygiene - Radium - 2022	322038	2,250.00	1,013.00		6,025.00	16,825.00	35.8%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	322033	37,626.75			76,300.98	178,575.00	42.7%