**WAUKESHA WATER UTILITY**

4/21/2023

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 |
|---|---|---|---|
| 48339 | CARDMEMBER SERVICE | 5,830.78 | March Cardmember Service Bill - IMP |
| 48340 | EWALD'S HARTFORD FORD LLC | 40,798.50 | 2023 Ford F250 - Fleet #91 (Replaces #92) |
| **Grand Total:** | | **$ 46,629.28** | |

Certified By: ______________________
City Clerk

**WAUKESHA WATER UTILITY**

4/21/2023

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 |
|---|---|---|---|
| 48341 | A B DATA, LTD | 9,300.00 | May Water Bill Postage |
| 48342 | AFLAC | 25.90 | April Premium |
| 48343 | AXA EQUITABLE | 820.00 | 4-21-23 AXA PEDC |
| 48344 | CARDMEMBER SERVICE | 558.89 | March Cardmember Service Bill |
| 48345 | CITY OF WAUKESHA/LIFE INS | 1,642.42 | May Life Insurance |
| 48346 | DELTA DENTAL OF WISCONSIN | 2,352.72 | May Dental Premium |
| 48347 | DIVERSIFIED BENEFIT SERVICES, INC | 259.60 | FSA & HRA Admin Fees - April |
| 48348 | HM BRANDT LLC | 1,081.99 | Refund on MOH deposit less water used |
| 48349 | LOOPUP LLC | 77.63 | Teleconference Service |
| 48350 | NET@WORK, INC. | 200.00 | 2023 Service Contract for PrintBoss |
| 48351 | RELIANCE STANDARD LIFE INS CO. | 729.20 | May LTD Premium |
| 48352 | SILVERSCRIPT INSURANCE | 3,862.76 | May Medicare Part D Premium |
| 48353 | WISCONSIN COUNTIES ASSOCIATION | 58,040.22 | May Health Insurance |
| EFTPS | US Dept of Treasury | 28,143.93 | FWT & FICA withholding |
| EFTPS | WI Dept of Revenue | 4,914.49 | State withholding |
| ACH | WI Deferred Comp Program (POST TAX) | 350.00 | 4-21-23 WDC (POST-TAX) |
| ACH | WI Deferred Comp Program (Pre Tax FLAT) | 350.00 | 4-21-23 WDC (Pre-Tax FLAT) |
| ACH | WI Deferred Comp Program (Pre Tax) | 211.59 | 4-21-23 WDC (Pre-Tax) |
| ACH | WI Deferred Comp Program (POST Tax %) | 53.30 | 4-21-23 WDC (Post Tax %) |
| 51431-51458 | Pay period ending 4/15/23 | 71,352.05 | Net cash - direct deposit payroll |
| **Grand Total:** | | **$ 184,326.69** | |

Certified by: ______________________
City Clerk

**WAUKESHA WATER UTILITY**

5/5/2023

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 |
|---|---|---|---|
| 48354 | BROOKS TRACTOR | 144,410.00 | 2023 John Deere 410 Backhoe/Loader #54 (Replaces Fleet #94) |
| 48355 | CONLEY MEDIA, LLC | 80.52 | Official Bid Notice for Greenfield, Center Rd, & Hillcrest Loop |
| 48356 | WE ENERGIES | 18.57 | Electric Charges for 6000 S. Racine Court (Isolation Valve) |
| 48357 | WE ENERGIES | 18.00 | Electric Charges for 5665 W. Oakwood Rd. [Replaces Voided Ck#48119] |
| | **TOTAL** | **$ 144,527.09** | |
| | WE ENERGIES | (18.00) | Void Check #48119, Dated 2/17/23 |
| **Grand Total:** | | **$ 144,509.09** | |

Certified By: ______________________
City Clerk

**WAUKESHA WATER UTILITY**

5/5/2023

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 |
|---|---|---|---|
| 48358 | AXA EQUITABLE | 760.00 | 5-5-23 AXA PEDC |
| 48359 | FEDEX | 66.50 | Shipping Radium Samples |
| 48360 | GFL ENVIRONMENTAL | 722.96 | May Trash & Recycling Services |
| 48361 | LOOPUP LLC | 82.76 | Teleconference Service *[Replaces Voided Ck#47958]* |
| 48362 | MARY DODICH | 79.26 | Refund for overpayment on 1011 Oxford Road |
| 48363 | US POSTAL SERVICE | 300.00 | Refill Postage Machine - May |
| 48364 | WAUKESHA WATER UTILITY | 269.41 | Wastewater Charges |
| 48365 | WE ENERGIES | 57,235.21 | Electric/Gas Charges *[Replaces Voided Ck#48156]* |
| 48366 | WI DEPT OF NATURAL RESOURCES | 125.00 | 2023 Water Use Fees, Owner #3900 |
| EFTPS | US Dept of Treasury | 20,244.90 | FWT & FICA withholding |
| EFTPS | WI Dept of Revenue | 3,622.62 | State withholding |
| ACH | WI Deferred Comp Program (POST TAX) | 300.00 | 5-5-23 WDC (POST-TAX) |
| ACH | WI Deferred Comp Program (Pre Tax FLAT) | 350.00 | 5-5-23 WDC (Pre-Tax FLAT) |
| ACH | WI Deferred Comp Program (Pre Tax) | 210.86 | 5-5-23 WDC (Pre-Tax) |
| ACH | WI Deferred Comp Program (POST Tax %) | 50.37 | 5-5-23 WDC (Post Tax %) |
| 51459-51486 | Pay period ending 4/29/2023 | 59,082.70 | Net cash - direct deposit payroll |
| | **TOTAL** | **$ 143,502.55** | |
| | LOOPUP LLC | (82.76) | Void Check #47958, Dated 12/16/22 |
| | WE ENERGIES | (57,235.21) | Void Check #48156, Dated 2/17/23 |
| **Grand Total:** | | **$ 86,184.58** | |

Certified by: ____________________
City Clerk

**WAUKESHA WATER UTILITY**

5/18/2023

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 |
|---|---|---|---|
| 48367 | BAKER TILLY VICHOW KRAUSE, LLP | 2,232.50 | FWS Construction Audit |
| 48368 | BGR GOVERNMENT AFFAIRS, LLC | 4,570.90 | Federal Funding |
| 48369 | BLACK & VEATCH CORPORATION | 365,596.57 | FWS CM Services |
| 48370 | CD SMITH CONSTRUCTION, INC | 559,693.90 | GWA Construction Costs for BPS & Water Tower |
| 48371 | CH2M HILL, INC | 27,404.41 | Water Quality |
| 48372 | CITY OF WAUKESHA/DPA | 11,012.18 | Street Openings & Street Opening Permit Fees |
| 48373 | CORE & MAIN LP | 8,885.46 | Watermain Parts for Delafield Street (Lemira to Magnolia), Broadway, & Part for Howell Oaks PRV Inside Piping |
| 48374 | FERGUSON WATERWORKS #1476 | 3,576.75 | MJ Sleeves, MJ Offsets, & VB Bottoms |
| 48375 | GREELEY AND HANSEN LLC | 271,735.22 | FWS PM Services - Phase 3 PH3C-80 |
| 48376 | PAYNE & DOLAN, INC. | 321.75 | Hot Patch Asphalt |
| 48377 | PUBLIC SERVICE COMMISSION OF WI | 1,227.59 | PSC - Qtr 2 DNR Assessment |
| 48378 | S.J. LOUIS CONSTRUCTION, INC. | 265,815.79 | Construction Costs for Supply Pipeline - GWA CP2B |
| 48379 | S.J. LOUIS CONSTRUCTION, INC. | 138,474.80 | Construction Costs for Return Flow Pipeline - GWA CP5 & CP6 |
| 48380 | SCHREIBER GR GROUP | 4,000.00 | Government & Media Relations |
| 48381 | STAFFORD ROSENBAUM LLP | 2,773.00 | Legal Services for FWS & Contract Dispute |
| 48382 | SUPER EXCAVATORS, INC. | 3,046,417.52 | Construction Costs for Supply Pipeline - GWA CP2A |
| 48383 | U.S. GEOLOGICAL SURVEY | 9,930.00 | Return Flow Monitoring |
| 48384 | UPI, LLC | 1,469.70 | Change Order for Broadway Project |
| 48385 | UW-PARKSIDE | 3,361.11 | Water Quality Data Collection for Root River Monitoring (April) |
| 48386 | WAUKESHA CO REGISTER OF DEEDS | 30.00 | Record Dev. Agreement-Amend #1 w/Cty - Howell Oaks Phase 5 |
| 48387 | WAUKESHA CO REGISTER OF DEEDS | 30.00 | Record Dev. Agreement w/County - Tallgrass Villas |
| 48388 | WAUKESHA CO REGISTER OF DEEDS | 30.00 | Record Easement Agreement w/County - Tallgrass Villas |
| 48389 | WAUKESHA LIME & STONE CO. | 1,081.48 | Stone & Traffic Bond Materials |
| **Grand Total:** | | **$ 4,729,670.63** | |

Certified By: ______________________________
City Clerk

**WAUKESHA WATER UTILITY**

5/18/2023

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 |
|---|---|---|---|
| 48390 | A B DATA, LTD | 2,488.51 | Stuffing, Sorting, & Mailing Monthly Water Bills |
| 48391 | AMERICAN COPPER & BRASS, LLC | 166.62 | Piping for Well #10, Oakmont Pump, & Repair at 2930 Madison, Unit C |
| 48392 | BATTERIES PLUS LLC | 311.90 | Batteries for SCADA |
| 48393 | BERTONI ENTERPRISES | 900.00 | April Lawn Care |
| 48394 | CENTURY SPRINGS | 37.15 | Lab Water |
| 48395 | CERTIFIED PRODUCTS, INC. | 422.00 | Disposal of Excess Soils |
| 48396 | CITY OF WAUKESHA/DPW | 5,695.20 | Street Openings & Street Opening Permit Fees |
| 48397 | CITY OF WAUKESHA/GARAGE | 10,036.03 | Equipment & Vehicle Fuel for Jan, Feb, & March 2023 |
| 48398 | CITY OF WAUKESHA/TREASURER | 732,795.00 | 3rd Payment of 2022 tax equivalent, due 5/31/23 |
| 48399 | CITY OF WKSHA/RETIREMENT FUND | 24,982.70 | April WI Retirement |
| 48400 | CONSOLIDATED DOORS, INC. | 6,582.00 | Replace Doors at Woodridge & Stardust Stations |
| 48401 | CORE & MAIN LP | 770.00 | Parts for 8" Stub on Delafield St 1N Lemira (charged to UPI) |
| 48402 | CUSTOM TOOL SERVICE, INC. | 285.00 | Drill Bits for Tap Machine |
| 48403 | EUGENE SCHLIEVE | 100.00 | Toilet Rebate |
| 48404 | GRAINGER | 270.49 | Maintenance Supplies |
| 48405 | HACH COMPANY | 88.29 | Lab Supplies |
| 48406 | HAWKINS, INC | 8,802.24 | Vega Level Measurement System, Sodium Hypochlorite, HFS Acid, Caustic Soda, and HWTG-Bleach & Alkali |
| 48407 | HYDROCORP | 7,591.00 | Cross Connection Inspection |
| 48408 | HYQUIP, LLC | 52.97 | Quick Coupling for #94 John Deere |
| 48409 | IDEXX DISTRIBUTION CORP. | 1,396.04 | Lab Supplies |
| 48410 | JAMES ROCHELEAU | 100.00 | Toilet Rebate |
| 48411 | JOHNSTONE SUPPLY | 59.00 | Coil Cleaner for North Street HVAC |
| 48412 | KOHLER PIT, INC. | 125.00 | Hydro Dumping |
| 48413 | LAKES GAS CO. | 19.00 | Propone for Torches |
| 48414 | LINCOLN CONTRACTORS SUPPLY | 254.48 | Plate Compacter Parts |
| 48415 | N. HARRIS COMPUTER CORPORATION | 15,300.00 | Move CIS & Link to New Server (pymt #2 & pymt #3) & Modification for Meter Reading Import & Export File |
| 48416 | NAPA AUTO PARTS | 126.83 | Grease for Fleet Maintenance |
| 48417 | NASSCO, INC. | 474.91 | Cleaning Supplies |
| 48418 | NATALIE PLANER | 100.00 | Toilet Rebate |
| 48419 | NET@WORK, INC. | 200.00 | Sage Support |

| | | | |
|---|---|---|---|
| 48420 | NORTHERN LAKE SERVICE | 2,270.00 | Water Quality Testing |
| 48421 | OCCIDENTAL CHEM CORP | 6,684.48 | Sodium Silicate |
| 48422 | PAYMENTUS GROUP, INC. | 9,163.01 | Link Transaction Fees (March 2023) |
| 48423 | PAYNE & DOLAN, INC. | 2,208.49 | Hot Patch Asphalt |
| 48424 | POLLARDWATER | 546.75 | Curb Box Keys & Socket Ratchet Wrenches |
| 48425 | PRECISION ELECTRIC INC. | 3,850.99 | Repair Well #12 VFD |
| 48426 | REINDERS | 132.50 | Lawn Seed |
| 48427 | REMBRANDT COMMERCIAL CLEANING | 1,495.00 | April Office Cleaning Services |
| 48428 | RICHARD OLSON | 100.00 | Toilet Rebate |
| 48429 | STAFFORD ROSENBAUM LLP | 206.50 | Legal Services for Rate Case & Billing Dispute |
| 48430 | SYLVIA RODRIGUEZ | 100.00 | Toilet Rebate |
| 48431 | TNT ACE HARDWARE | 197.16 | Misc. hardware & supplies |
| 48432 | USA BLUEBOOK | 1,035.80 | Lab Supplies, Food Grade Lineshaft Oil, & Red-B-Gone |
| 48433 | WAUKESHA LIME & STONE CO. | 443.62 | Stone & Traffic Bond Materials |
| 48434 | WE ENERGIES | 30,031.02 | Electric/Gas Charges |
| 48435 | WI STATE LAB OF HYGIENE | 1,803.00 | HFS & Radium Sample Testing |
| 48436 | WILLIAM EGLY, SR. | 20.00 | Rain Barrel Rebate |
| **Grand Total:** | | **$ 880,820.68** | |

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:** 48344

**Amount: $** 558.89

**Payment Date: 4/21/2023**

| | Invoice | PO # | Job # | Phase | Cat. | Account # | Description | Amount |
|---|---|---|---|---|---|---|---|---|
| | | | ACCOUNT NUMBERS | | | | | |
| 1 | MAR-2023 | | | | | 9218-100 | March CC Bill - Cafe Hollander (lunch mtg) | 47.69 |
| 2 | MAR-2023 | | | | | 9300-100 | March CC Bill - Amazon (ee retirement) | 64.35 |
| 3 | MAR-2023 | | | | | 9301-200 | March CC Bill - Sendik's (supplies for Comm mtg) | 75.20 |
| 4 | MAR-2023 | | | | | 6310-300 | March CC Bill - Menards (Hillcrest Booster storage cabinet) | 109.99 |
| 5 | MAR-2023 | | | | | 6780-300 | March CC Bill - Amazon (phone jack splitter for SCADA) | 7.87 |
| 6 | MAR-2023 | | | | | 9217-300 | March CC Bill - DNR (ELC License Renewal - KZ) | 45.90 |
| 7 | MAR-2023 | | | | | 9212-300 | March CC Bill - WIAWWA (Webinar registration - KZ) | 30.00 |
| 8 | MAR-2023 | | | | | 6330-300 | March CC Bill - Menards (repair Hillcrest Booster pump parts | 143.90 |
| 9 | MAR-2023 | | | | | 9320-300 | March CC Bill - Amazon (North St window tint & film) | 61.04 |
| 10 | MAR-2023 | | | | | 9216-300 | March CC Bill - Amazon (Bosch Chisel Hex Hammers) | 51.46 |
| 11 | MAR-2023 | | | | | 9216-300 | March CC Bill - Amazon (Bosch & Milw Tool Chisels) | 38.83 |
| 12 | MAR-2023 | | | | | 6310-300 | March CC Bill - Amazon (plumbing parts for Hillcrest) | 147.40 |
| 13 | MAR-2023 | | | | | 9211-300 | March CC Bill - Kwik Trip (fuel for fleet trip to WRWA) | 32.88 |
| 14 | MAR-2023 | | | | | 6330-300 | March CC Bill - RETURN Menards (parts for pump repair) | -60.98 |
| 15 | MAR-2023 | | | | | 9320-300 | March CC Bill - RETURN Amazon (North St window tint & film) | -61.04 |
| 16 | MAR-2023 | | | | | 6780-300 | March CC Bill - REFUND Teamviewer (sales tax from Feb cc) | -124.14 |
| 17 | MAR-2023 | | | | | 9216-300 | March CC Bill - RETURN Amazon (Bosch Chisel Hex Hammers) | -51.46 |
| | | | | | | | | |
| | | | | | | | | $558.89 |

47.69 +
64.35 +
75.20 +
109.99 +
7.87 +
45.90 +
30.00 +
143.90 +
61.04 +
51.46 +
38.83 +
147.40 +
32.88 +
60.98 −
61.04 −
124.14 −
51.46 −
558.89 *

mw called in pymt 4/27/23 Ref# 230427 1051096

**PREPARER**

**VK**

**APPROVAL FOR PAYMENT**

**WAUKESHA WATER UTILITY**
P.O. Box 1648, Waukesha, ~~WI 53~~187-1648

**Bank Type: IMPROVEMENT FUND**

**Paid to: CARDMEMBER SERVICE**
**Vendor #: 24300**
**Amount: $** 5,830.78

**Check Number: 48339**
**Payment Date: 4/21/2023**

| | Invoice | PO # | Job # | Phase | Cat. | Account # | Description | Amount |
|---|---|---|---|---|---|---|---|---|
| | | | ACCOUNT NUMBERS | | | | | |
| 1 | MAR-2023 (JOBS) | | GLE-W0006 | 10 | MIS | | March CC Bill - OneBox Services (GWA transcript services) | 16.39 |
| 2 | MAR-2023 (JOBS) | | GLE-W0008 | 10 | MIS | | March CC Bill - OneBox Services (GWA transcript services) | 16.39 |
| 3 | MAR-2023 (IMP) | 323159 | | | | 3940-300 | March CC Bill - Amazon (DeWalt Plumbing Pipe Press + Actuator Kit) | 5,798.00 |
| | | | | | | | | $5,830.78 |

16.39 +
16.39 +
5,798.00 +
5,830.78 *

0.00 *

**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: May 8, 2023

TO: Commissioners

FROM: Cortney Nagel
Administrative Services Manager

RE: Purchases between $17,500 and $25,000.

There were no purchases, between $17,500 and $25,000, authorized by the General Manager during the month of April.

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

**2023 Blanket Purchase Orders** 11-May-23

| Vendor Number | Vendor | PO Number | Mar | Apr | May | Total Spent | PO Total | % Spent |
|---|---|---|---|---|---|---|---|---|
| 22005 | AB Data | 323007 | 11,587.79 | 11,588.51 | 9,300.00 | 55,652.13 | 146,243.00 | 38.1% |
| 10900 | Ace Redi-Mix | 323025 | 750.00 | | | 3,453.50 | 8,136.00 | 42.4% |
| 13150 | Aramark (uniforms) | 323046 | 483.90 | (235.91) | | 1,022.23 | 6,500.00 | 15.7% |
| 13105 | Associated Trust | 323008 | | | | 0.00 | 2,850.00 | 0.0% |
| 26285 | AT&T Mobility (First Net) - iPads | 323047 | | | | 9,449.86 | 15,000.00 | 63.0% |
| 26285 | AT&T Mobility (First Net) - Cell Phones | 323051 | 1,259.93 | | | 9,202.11 | 16,920.00 | 54.4% |
| 14140 | Baker Tilly - 2022 Audit | 323048 | 10,260.43 | | | 12,628.51 | 44,268.00 | 28.5% |
| 14140 | Baker Tilly - Construction Audit 2023 for GLCW0002 | 323049 | 2,807.50 | 2,232.50 | | 10,213.75 | 22,000.00 | 46.4% |
| 15800 | Bertoni Enterprises (grass cutting) 2023 | 323027 | | 900.00 | | 900.00 | 28,979.00 | 3.1% |
| 14435 | BGR Government Affairs - Financial Planning | 323001 | 4,563.20 | 4,570.90 | 4,500.00 | 22,745.71 | 54,600.00 | 41.7% |
| 16690 | Black & Veatch - 2023 Const Mgmt | 323028 | 479,502.62 | 365,596.57 | | 1,198,433.33 | 3,383,735.00 | 35.4% |
| 17970 | Bruce Baker | 323002 | | | | 0.00 | 1,500.00 | 0.0% |
| 17980 | BS&A Software - Billing & Accounting System License | 323009 | | | | 0.00 | 26,721.00 | 0.0% |
| 17980 | BS&A Software - ERP Software - Payroll & Inventory | 323010 | | | | 0.00 | 46,105.00 | 0.0% |
| 18105 | Buelow Vetter Buikema - HR Issues | 323062 | | | | 0.00 | 7,500.00 | 0.0% |
| 49585 | CD Smith GLCS0003, GLCS0006 for GLW Packages CP3 & CP3A | 321254 | 559,693.90 | | | 25,490,809.80 | 34,791,371.00 | 73.3% |
| 18565 | Certified Products | 323029 | | 422.00 | | 422.00 | 5,432.00 | 7.8% |
| 18775 | CH2M Hill - FWS Water Quality GLCSD002 - 2023 | 323030 | 35,614.91 | 27,404.41 | | 66,721.39 | 300,000.00 | 22.2% |
| | City of Milwaukee - Purchased Water | 323050 | | | | | 1,256,571.00 | |
| 58901 | City of Wauk/fuel - 2023 | 323055 | 3,695.75 | | | 10,036.03 | 52,500.00 | 19.1% |
| 58901 | City of Wauk/Vehicle maintenance/repairs - 2023 | 323056 | | | | 0.00 | 35,000.00 | 0.0% |
| 58903 | City of Wauk/Street Opening Permits & Repairs - 2023 | 323053 | 13,561.02 | 16,707.38 | | 30,268.40 | 216,840.00 | 14.0% |
| 58904 | City of Wauk/Qtr GIS Cont 2023 | 323044 | | | | 0.00 | 62,000.00 | 0.0% |
| 58904 | City of Wauk/IS Hardware & Network Maintenance Office 365 for 2023 | 323003 | | | | 0.00 | 48,845.00 | 0.0% |
| 58903 | City of Wauk M00580 (Area 7 WM Offsets) | 322178 | | | | 107,060.00 | 107,060.00 | 100.0% |
| 58903 | City of Wauk M00580 (Area 7 WM Offsets) Addt'l PO for M00580 | 323112 | | | | 58,529.45 | 58,529.45 | 100.0% |
| 58903 | City of Wauk M00584 (W. Broadway) | 323092 | | | | 0.00 | 308,867.22 | 0.0% |
| 58903 | City of Wauk M00583 (Delafield St) | 323111 | | | | 0.00 | 1,024,992.68 | 0.0% |
| 18845 | CityPress - radium notices | 323011 | 689.00 | | | 689.00 | 2,940.00 | 23.4% |
| 18005 | Complete Office - (frmly Bubrick's) office supplies | 323012 | | | | 623.64 | 3,525.00 | 17.7% |
| 22130 | Delzer Lithograph | 323004 | | | | 0.00 | 9,000.00 | 0.0% |
| 22485 | Diggers Hotline | 323045 | | | | 7,272.00 | 20,000.00 | 36.4% |
| 25100 | Energenecs - SCADA hardware & support | 323032 | 236.25 | | | 6,902.25 | 88,300.00 | 7.8% |
| 25680 | Erie Insurance Group (worker's comp) | 323013 | | | | 0.00 | 52,289.00 | 0.0% |
| 25680 | Erie Insurance Group (worker's comp) 7/1/22-6/30/23 | 322012 | 12,085.75 | | | 47,789.00 | 46,510.00 | 102.7% |
| 21970 | Ferguson Waterworks (radios) | 323063 | | | | 119,199.60 | 155,795.00 | 76.5% |
| 21970 | Ferguson Waterworks (meters) | 323064 | | | | 20,710.00 | 97,443.90 | 21.3% |
| 21970 | Ferguson Waterworks (Meters/Radios - Extra) | 323065 | | | | 0.00 | 50,025.03 | 0.0% |
| 21970 | Ferguson Waterworks (Meter Parts) | 323066 | | | | 0.00 | 22,325.21 | 0.0% |
| 21970 | Ferguson Waterworks (Meter Reading Contract) | 323067 | | | | 0.00 | 18,560.00 | 0.0% |
| 21970 | Ferguson Waterworks (2023 Materials) ship to each job site | 323089 | 107,516.00 | | | 107,516.00 | 133,752.00 | 80.4% |
| 42530 | Forward TS - copier supplies | 323052 | 208.88 | 187.86 | | 756.12 | 2,520.00 | 30.0% |
| 28130 | GFL Environmental (frmly Advanced Disposal #11510) | 323026 | 738.01 | 729.67 | 722.96 | 3,673.37 | 8,500.00 | 43.2% |
| 28500 | Grainger | 323041 | 176.67 | 270.49 | | 754.64 | 19,975.00 | 3.8% |
| 28970 | Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt | 323000 | 271,735.22 | | | 735,376.33 | 1,625,003.00 | 45.3% |
| 31200 | HydroCorp - Cross Connection Inspection 2023 | 323014 | 7,591.00 | 7,591.00 | | 30,364.00 | 91,092.00 | 33.3% |
| 32595 | Ivy Lane Corporation - oil changes | 323033 | 271.14 | | | 458.28 | 5,040.00 | 9.1% |
| 32800 | Jacobs Engineering Group - 2022 Conservation Plan Update | 322328 | 28.43 | | | 55,520.00 | 55,520.00 | 100.0% |
| 32800 | Jacobs Engineering Group - 2022 Conservation Plan Update Addt'l Due | 323147 | 15,589.07 | | | 15,589.07 | 15,589.07 | 100.0% |
| 40670 | Mortenson Kim Raidious, Inc. (MKR) Website Support 9230-200 | 323015 | 218.75 | | | 1,706.25 | 6,600.00 | 25.9% |
| 41210 | MPIC-Mutual Property Ins. Co. (property ins.) | 323016 | | | | 0.00 | 52,933.00 | 0.0% |
| 41210 | MPIC-Mutual Property Ins. Co. (property ins.) 7/1/22-6/30/23 | 322010 | | | | 39,080.00 | 39,121.00 | 99.9% |
| 40910 | MudTech - Infrared Street Repairs | 323035 | | | | 0.00 | 10,000.00 | 0.0% |
| 41800 | Net@Work - AccPac Support | 323017 | 600.00 | 200.00 | | 900.00 | 7,875.00 | 11.4% |
| 41830 | Nextiva - Landline Phones | 323018 | | | | 0.00 | 8,505.00 | 0.0% |
| 42150 | Northern Lake Service | 323036 | 2,960.00 | 2,270.00 | | 5,230.00 | 61,130.00 | 8.6% |
| 42400 | Occidental Chem Corp. (Sodium Silicate) [Jan 2023-Mar 2023] | 323074 | | | | 20,065.71 | 33,191.40 | 60.5% |
| 42400 | Occidental Chem Corp. (Sodium Silicate) [April 2023-May 2023] | 323146 | | 6,684.48 | | 6,684.48 | 20,509.20 | 32.6% |
| 42540 | Office 8 | 323019 | 469.90 | | | 804.02 | 1,000.00 | 80.4% |
| 40300 | Paymentus | 323020 | 9,163.01 | | | 26,750.92 | 109,711.00 | 24.4% |
| 43900 | Payne & Dolan - hot patch asphalt | 323037 | | 2,530.24 | | 2,530.24 | 47,503.00 | 5.3% |
| 60500 | PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW0003/GLEW0008 | 323021 | | 1,227.59 | | 6,568.51 | 41,000.00 | 16.0% |
| 60500 | PSC - Rate Case 9280-200 | 323155 | 3,337.22 | | | 6,174.80 | 10,000.00 | 61.7% |
| 27300 | Quadient, Inc. (postage meter rental & maintenance) | 323022 | | | | 871.63 | 2,600.00 | 33.5% |
| 45840 | R&R Insurance - LWMMI (liability & casualty ins.) | 323023 | | | | 0.00 | 52,351.00 | 0.0% |
| 45840 | R&R Insurance - LWMMI (liability & casualty ins.) 7/1/22-6/30/23 | 322011 | 8,577.50 | | | 53,916.00 | 53,916.00 | 100.0% |
| 45840 | R&R Insurance - LWMMI (liability & casualty ins.) 7/1/22-6/30/23 | 322181 | 3,604.50 | | | 3,604.50 | 3,604.50 | 100.0% |
| 46300 | Rembrandt [1/22-12/22] 1 yr. contract | 323038 | 1,495.00 | 1,495.00 | | 5,980.00 | 17,180.00 | 34.8% |
| 38245 | Schreiber GR Group (Frmly MSA) | 323005 | 4,000.00 | 4,000.00 | 4,000.00 | 20,000.00 | 60,000.00 | 33.3% |
| 47645 | Sherwin Industries | 323039 | 1,006.72 | | | 3,373.92 | 8,500.00 | 39.7% |
| 48500 | S.J. Louis Construction - GLCS0007 Package #2B WS Pipeline | 321075 | 732,783.71 | 265,815.79 | | 12,313,643.89 | 14,190,000.00 | 86.8% |
| 48500 | S.J. Louis Construction - GLEW0008 Package #6 RF Pipeline | 321076 | 1,026,616.39 | 65,800.80 | | 46,095,913.22 | 55,907,269.78 | 82.5% |
| 48500 | S.J. Louis Construction - GLEW0008 Package #5 RF Pipeline | 321077 | 944,375.70 | 250,274.00 | | 31,314,764.45 | 33,698,000.00 | 92.9% |
| 49720 | Stafford Rosenbaum LLP | 323006 | 2,979.50 | | | 7,876.50 | 130,000.00 | 6.1% |
| 50102 | Super Excavators GLCS0002/GLCS0004 Package #2A WS Pipeline | 321078 | 2,139,596.19 | 3,046,417.52 | | 32,629,211.32 | 33,934,739.00 | 96.2% |
| 52455 | U.S. Geological Survey GLEW0008 | 323058 | | 9,930.00 | | 9,930.00 | 78,000.00 | 12.7% |
| 52901 | US Postmaster | 323024 | 300.00 | 300.00 | 300.00 | 1,500.00 | 8,232.00 | 18.2% |
| 52665 | University of WI Parkside (GLEW0008) | 323040 | 3,361.11 | 3,361.11 | | 13,444.44 | 94,000.00 | 14.3% |
| 57300 | Waukesha Lime & Stone - stone & traffic bond materials | 323042 | 2,146.27 | 1,525.10 | | 5,895.02 | 34,831.00 | 16.9% |
| 61900 | WE Energies-electric | 323059 | 79,809.87 | 27,965.13 | | 206,160.07 | 786,614.00 | 26.2% |
| 61900 | WE Energies-gas | 323061 | 939.95 | 292.40 | | 3,199.39 | 10,190.00 | 31.4% |
| 61900 | WE Energies-office | 323060 | 2,954.01 | 1,773.49 | | 12,710.64 | 34,580.00 | 36.8% |
| 61100 | WI State Lab of Hygiene - Radium - 2023 | 323043 | 1,228.00 | 1,803.00 | | 5,619.00 | 17,590.00 | 31.9% |
| 58500 | WWU - radium ww discharge (Treatment Filters - City of Wauk.) | 323054 | 38,254.79 | 10.86 | | 38,265.65 | 140,403.00 | 27.3% |