

WAUKESHA WATER UTILITY

10/29/2019

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

To the City Clerk:

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

Approved:

President		General Manager	
Secretary		Administrative Services Manager	
CHECK #	VENDOR	AMOUNT	DESCRIPTION
43879	BAKER TILLY VIRCHOW KRAUSE, LLP	4,432.50	FWS Construction Audit
43880	BGR GOVERNMENT AFFAIRS, LLC	4,535.05	Federal Funding
43881	BLACK & VEATCH CORPORATION	88,779.94	FWS CM Services
43882	BRUCE J. BAKER SERVICES, LLC	975.00	Future Water Supply Support
43883	CEDAR CORPORATION	3,322.87	Survey Services for Main Street & Davis Bacon Documentation for SDWLP
43884	CENTRAL MACHINE INC	150.00	Valve Plate
43885	CERTIFIED PRODUCTS, INC	755.00	Disposal of Excess Soils
43886	CH2M HILL, INC	37,377.21	Water Quality & Pipe Loop Testing
43887	CORE & MAIN LP	7,800.00	Waterous Hydrants
43888	FERGUSON #1476 (DAVIES)	14,923.04	3/4" Meters, R900 Radios, & Eddy Hydrant Extensions
43889	GREELEY AND HANSEN LLC	473,267.55	FWS PM Services - Phase 2 PH2-37 and FWS PM Services - Phase 2 Amend 2 PH2D-37
43890	HEIN ELECTRIC SUPPLY CO	17.00	Electrical Supplies for Wolf Road (Well #10)
43891	HILLER FORD, INC.	35,369.50	2019 Ford F250 (Fleet #3)
43892	MUNICIPAL WELL & PUMP	22,858.50	2019 Well #6 Failure
43893	PAYNE & DOLAN, INC.	793.80	Hot Patch Asphalt
43894	SCHREIBER GR GROUP	2,000.00	Government & Media Relations
43895	STAFFORD ROSENBAUM LLP	11,974.00	Legal Services for FWS & Return Flow
43896	STATE CONTRACTORS, INC.	484,090.40	Construction costs for Main Street & Aurora Avenue
43897	U.S. GEOLOGICAL SURVEY	9,917.00	Return Flow Monitoring
43898	UW-PARKSIDE	8,760.00	Water Quality Data Collection for Root River Monitoring
43899	WAUKESHA LIME & STONE CO.	2,011.75	Stone & Traffic Bond Materials
Grand Total:		\$ 1,214,110.11	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

10/29/2019

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

To the City Clerk:

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

Approved:

_____ President		_____ General Manager	
_____ Secretary		_____ Administrative Services Manager	
CHECK #	VENDOR	AMOUNT	DESCRIPTION
43900	2W TECHNOLOGIES, INC.	828.23	IT Support Services, Monthly Cloud Services, & Monthly Service Agreement
43901	A B DATA, LTD	802.86	Stuffing, Sorting, Mailing Quarterly Water Bills (S1)
43902	ARAMARK	230.82	Uniforms
43903	BAKER TILLY MUNICIPAL ADVISORS, LLC	2,990.00	Professional Services for Organizational Study
43904	BERTONI ENTERPRISES	3,600.00	September Lawn Care
43905	CEDAR CORPORATION	3,253.87	City Portion of Survey Services for Main Street
43906	CERTIFIED PRODUCTS, INC	368.00	Disposal of Excess Soils
43907	CINTAS CORPORATION #447	248.10	Uniforms
43908	CITY OF WAUKESHA/GARAGE	2,882.49	Equipment & vehicle fuel for August 2019
43909	CITY OF WKSHA/RETIREMENT FUND	22,032.66	September WI Retirement
43910	CITYPRESS INC	292.50	Radium Notices (S1)
43911	COMPLETE OFFICE OF WISCONSIN, INC.	112.65	Office Supplies
43912	CORE & MAIN LP	6,480.00	MJ Sleeves
43913	CORRPRO	1,410.00	Inspect Towers: Morris & UWW
43914	DILLETT MECHANICAL SERVICE	3,479.89	North Street A/C Service Call
43915	DIXON ENGINEERING, INC.	26,222.45	Hunter Tower Engineering Services
43916	ENERGENECS, INC.	187.50	SCADA Support
43917	FASTENAL COMPANY	83.31	Batteries
43918	FERGUSON #1476 (DAVIES)	150.00	MJ Gaskets
43919	FORD CONSTRUCTION CO. INC.	4,072.00	Panels for Generator Bldg @ North Street
43920	GEORGE KOUNTOUPES PAINTING CO.	78,282.48	Hunter Tower Repainting Project - Final Pymt
43921	GRAINGER	34.43	Hunter Tower Repair Parts
43922	GRANICUS, INC.	330.63	Monthly Managed Service Fees for Granicus (Oct.-Dec.)
43923	HAWKINS, INC.	2,055.90	Sodium Permanganate & HFS Acid
43924	HEIN ELECTRIC SUPPLY CO	25.25	Electrical Supplies for Saylesville
43925	IRTH SOLUTIONS LLC	211.00	Monthly Support for DigTrack Tickets
43926	JFTCO, INC.	896.23	Repairs to #56 CAT
43927	KAESTNER AUTO ELECTRIC CO	346.41	Repair Parts for Truck #1
43928	L F GEORGE	2,109.69	Trench Box Panels & Lifters
43929	LINCOLN CONTRACTORS SUPPLY	167.99	16' Fiberglass Extension Ladder
43930	MILPORT ENTERPRISES, INC.	1,273.25	Sodium Hypochlorite & Caustic Soda

43931	MUNICIPAL WELL & PUMP	4,675.00	Hunter Tower Pressure Tanks
43932	NCR PAYMENT SOLUTIONS, FL, LLC	11,018.75	Link Transaction Fees (July-Sept.)
43933	NORTHERN LAKE SERVICE	5,104.00	Water Quality Testing
43934	OCCIDENTAL CHEM CORP	4,342.80	Sodium Silicate
43935	PAYNE & DOLAN, INC.	313.88	Hot Patch Asphalt
43936	POLLARDWATER	474.23	Manhole Dig Bar & Lineshaft Oil for Well Pumps
43937	PROHEALTH CARE MEDICAL ASSOCIATES	198.00	Random Drug Testing (3)
43938	PUBLIC SERVICE COMMISSION OF WI	11,480.51	Advance Assessment for 2019-2020
43939	REMBRANDT COMMERCIAL CLEANING	1,110.00	September Office Cleaning Services
43940	STATE CONTRACTORS, INC.	423,947.61	City Sewer reim. costs for Main Street (Lombardi to Manhattan)
43941	TOMCHEK ACE HARDWARE	30.99	Misc. hardware & supplies
43942	VIKING CHEMICAL CO	969.00	Manganese Sulfate & Drums
43943	WAUKESHA COUNTY/TREASURER	20,939.44	Wauk. Cty. 3rd Qtr. Sprint cell lease pymts (\$4056.24) for UWW Tower & Wauk. Cty. 2019 Verizon cell lease pymt (\$16,88.20) for UWW Tower
43944	WAUKESHA LIME & STONE CO.	1,038.20	Stone & Traffic Bond Materials
43945	WI STATE LAB OF HYGIENE	987.00	Radium Sample Testing
TOTAL		\$ 652,090.00	
Bond payments due/paid 10/1/19:			
	Series 2018 BAN interest	187,784.74	BMO
	Series 2018 BAN fees	9,573.55	BMO
		\$ 197,358.29	
	Bond interest pymt due 11/1/19: SDWLP 2013	7,967.66	City of Waukesha
	Note interest pymt due 11/1/19: 2016B NAN	178,350.00	City of Waukesha
	Note interest pymt due 11/1/19: 2017C NAN	148,275.00	City of Waukesha
	Bond interest pymt due 11/1/19: SDWLP 2018A	6,090.90	City of Waukesha
	Bond interest pymt due 11/1/19: SDWLP 2019B	101,023.85	City of Waukesha
		\$ 441,707.41	
	App review/issue costs due 10/30/19: WIFIA	100,000.00	U.S. E.P.A.
Grand Total:		\$ 1,391,155.70	

Certified By: _____
City Clerk

Revised 10/29/19

WAUKESHA WATER UTILITY

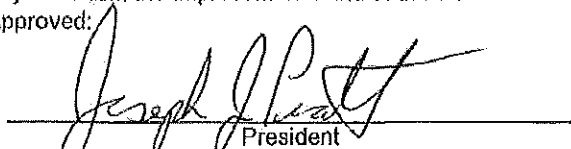
9/27/2019

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

To the City Clerk:

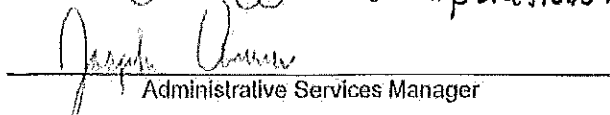
I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the Improvement Fund of the WAUKESHA WATER UTILITY.

Approved:


President


General Manager - Operations Manager


Secretary


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
43828	CARDMEMBER SERVICE	371.79	August Cardmember Service Bill - IMP
43829	MILW COUNTY DEPT OF TRANSPORTATION	1,800.00	GWA Plan Review - Pipeline
43830	PUBLIC SERVICE COMMISSION	702.70	PSC Assessment - Great Lakes

Grand Total:

\$ 2,874.49

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

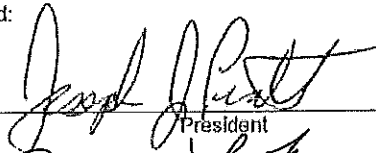
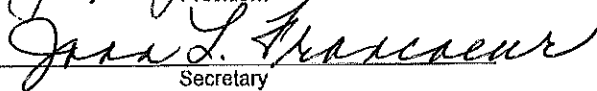
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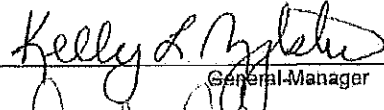
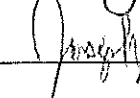
P.O. Box 1648
Waukesha, WI 53187-1648

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 Operations Manager

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
43831	A B DATA, LTD.	3,800.00	October Water Bill Postage & Postage for Tax Roll Letters
43832	AETNA	3,303.52	October Medicare Part D Premium
43833	AFLAC	25.90	September Premium
43834	AMA INSURANCE AGENCY, INC	6,108.00	October Medicare Supplement Premium
43835	AXA EQUITABLE	2,400.76	9-27-19 AXA PEDC
43836	BAKER TILLY VIRCHOW KRAUSE, LLP	100.00	Registration for Utility University on 10/10/19 (JC)
43837	CARDMEMBER SERVICE	3,732.81	August Cardmember Service Bill
43838	CHRIS WALTER	111.94	Reimbursement for mileage for AWWA
43839	CITY OF WAUKESHA/LIFE INS	1,766.28	October Life Insurance
43840	DELTA DENTAL OF WISCONSIN	2,109.44	October Dental Premium
43841	DIVERSIFIED BENEFIT SERVICES, INC	363.90	HRA & FSA Admin Fees
43842	JOHN OR JENNIFER EDBURG	100.00	Customer Refund for Overpayment at 223 Dairy Ave
43843	ERIE INSURANCE GROUP	10,338.75	2nd Qtr. Workers Comp Premium (Oct.-Dec.)
43844	JON KUZBA	52.75	Expense Reimbursement for St. Paul Main Break
43845	PREMIERE GLOBAL SERVICES	202.87	Teleconference Service
43846	PSG CONSTRUCTION	1,175.47	Refund on MOH deposit less water used
43847	R&R INSURANCE SERVICES, INC	10,208.00	2nd Qtr. Liability & Casualty Premium (Oct.-Dec.)
43848	RELIANCE STANDARD LIFE INS CO.	471.54	October LTD Premium
43849	U.S. CELLULAR	1,005.66	Cell Phone, Modem, & iPad Access Charges
43850	WAUKESHA WATER UTILITY	38,745.65	Wastewater discharge for radium removal
43851	WISCONSIN COUNTIES ASSOCIATION	46,608.82	October Health Insurance
EFTPS	US Dept of Treasury	19,413.07	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,144.10	State withholding
48730-48757	Pay period ending 9-21-19	54,947.07	Net cash - direct deposit payroll
Grand Total:		\$ 211,236.30	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

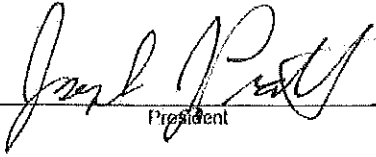
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P.O. Box 1648
Waukesha, WI 53187-1648

To the City Clerk:

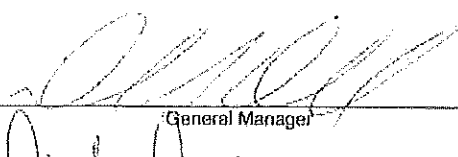
I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the General Fund of the WAUKESHA WATER UTILITY.

Approved:




President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
43852	ADVANCED DISPOSAL SERVICES	1,386.91	4th Qtr. Trash & Recycling Services
43853	ANDREW DEUSTER	175.00	Reimburse cost to repair windshield damaged by road const.
43854	AXA EQUITABLE	2,400.76	10-11-19 AXA PEDG
43855	BEN TOWNSEND	100.00	Toilet Rebate
43856	CHRIS WALTER	188.74	Reimburse travel expenses for CMAA Conf in FL 9/22-9/24/19
43857	COREY OIL LTD	352.74	Lineshaft & Hydrant Oil
43858	EMBROIDME	56.00	Uniform Fleece Jacket
43859	FEDEX	24.14	Shipping radium samples
43860	FRED OR SUSAN ELLIS	20.00	Rain Barrel Rebate
43861	J.H. FINDORFF & SON, INC.	118.14	Refund on MOH deposit less water used
43862	JACK OR JUDY PIOTROWSKI	200.00	Toilet Rebates (2)
43863	KELLY ZYLSTRA	289.16	Reimburse for registration, parking, mileage, & toilet rebate
43864	KEN KEMPKE	200.00	Toilet Rebates (2)
43865	NANCY BEDER	200.00	Toilet Rebates (2)
43866	RANDALL VILLARREAL	100.00	Toilet Rebate
43867	RICHARD OR JESSE GARCIA	200.00	Toilet Rebates (2)
43868	RICOH USA, INC	404.95	Maintenance Fee for Customer Service & Office Copier (July-Sept.)
43869	ROBERT BRINSKO	297.00	Toilet Rebates (3)
43870	SCOTT RADANDT	20.00	Rain Barrel Rebate
43871	SUPER WESTERN, INC.	381.99	Refund on MOH deposit less water used
43872	TDS METROCOM	1,066.88	October Phone Charges
43873	TODD BJERREGAARD	100.00	Toilet Rebate
43874	US POSTAL SERVICE	300.00	Refill Postage Machine - October
43875	WAUKESHA HOUSING AUTHORITY	265.98	Refund for overpayment on 1142-1144 Madison Street
43876	WAUKESHA WATER UTILITY	103.86	Wastewater Charges
43877	WE ENERGIES	55,870.12	Electric/Gas Charges
43878	WI DEPT OF REVENUE	300.30	July-Sept. (3rd Qtr.) Sales Tax Return
EFTPS	US Dept of Treasury	19,751.65	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,217.23	State withholding
48758-48785	Pay period ending 10/5/19	55,890.37	Net cash - direct deposit payroll
Grand Total;		\$ 144,981.92	

Certified by: _____
City Clerk

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 3

Amount: \$3,732.81

Payment Date: 9/27/2019

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 AUGUST-2019					9218-100	August CC Bill - Hill Farms (parking)	6.00
2 AUGUST-2019					9218-100	August CC Bill - Uncle Julios (lunch mtg.)	61.72
3 AUGUST-2019					9211-300	August CC Bill - Kwik Trip (fuel for WWU #102)	10.00
4 AUGUST-2019					9219-600	August CC Bill - UPS (postage to repair data controller)	21.99
5 AUGUST-2019					9230-100	August CC Bill - Adobe Systems (AcrobatPro mthly subscriptn)	14.99
6 AUGUST-2019					9217-100	August CC Bill - WDFI (4 yr notary renewal)	20.00
7 AUGUST-2019					9212-600	August CC Bill - CMAA (CW reg for national conf 9/22-9/24)	1,175.00
8 AUGUST-2019					9212-100	August CC Bill - WI AWWA (DD reg for annual conf)	235.00
9 AUGUST-2019					9212-200	August CC Bill - WI AWWA (JC reg for annual conf)	140.00
10 AUGUST-2019					9212-300	August CC Bill - WI AWWA (KZ reg for annual conf)	235.00
11 AUGUST-2019					9212-600	August CC Bill - WI AWWA (CW reg for annual conf)	140.00
12 AUGUST-2019					9300-100	August CC Bill - Amazon (supplies for summer ee mtg)	19.99
13 AUGUST-2019					9301-200	August CC Bill - MetroMarket (supplies for Comm. mtg.)	38.00
14 AUGUST-2019					9300-100	August CC Bill - Pick'n Save (supplies for ee mtg.)	15.00
15 AUGUST-2019					9300-100	August CC Bill - Amazon (retirement decorations KS)	13.98
16 AUGUST-2019					9300-100	August CC Bill - Pick'n Save (supplies for summer ee mtg.)	86.14
17 AUGUST-2019					9300-100	August CC Bill - Metro Market (ee recognition cake)	24.22
18 AUGUST-2019					9300-100	August CC Bill - Metro Market (retirement cake KS)	29.99
19 AUGUST-2019					9300-100	August CC Bill - Arby's (retirement luncheon KS)	56.69
20 AUGUST-2019					9300-100	August CC Bill - Metro Market (ee recognition JZ)	27.62
21 AUGUST-2019					6420-300	August CC Bill - Tobacco Outlet (ice for lab samples)	17.91
22 AUGUST-2019					9218-300	August CC Bill - Dominos Pizza (lunch for concrete crew)	67.18
23 AUGUST-2019					9213-300	August CC Bill - AWWA (study guide for operations staff)	75.50
24 AUGUST-2019					6310-300	August CC Bill - Menards (light covers for Woodridge)	3.28

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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 4

Amount: \$3,732.81

Payment Date: 9/27/2019

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
25	AUGUST-2019					9320-300	August CC Bill - Walgreens (dishwasher soap for North St)	13.65
26	AUGUST-2019					9216-300	August CC Bill - Amazon (chargers/cables for trucks)	230.27
27	AUGUST-2019					9216-300	August CC Bill - Menards (sledge hammers & WD40)	36.22
28	AUGUST-2019					6310-300	August CC Bill - Menards (supplies for Well #8 lights)	134.04
29	AUGUST-2019					9216-300	August CC Bill - Ind Safety Products (gas detector)	624.00
30	AUGUST-2019					9218-600	August CC Bill - Expedia/AA (airfare for CMAA conf)	280.60
31	AUGUST-2019					9218-200	August CC Bill - Rochester Deli (budget mtg)	67.47
32	AUGUST-2019					9301-100	August CC Bill - CDW Govt (CREDIT for ret'd 2-iPad folios)	-188.64
								\$ 3,732.81

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: 1

Amount: \$371.79

Payment Date: 9/27/2019

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 AUGUST-2019 (JOBS)		GLE-W0006	10	MIS		August CC Bill - J2 OneBox Services (GWA transcript services)	12.17
2 AUGUST-2019 (JOBS)		GLE-W0008	10	MIS		August CC Bill - J2 OneBox Services (GWA transcript services)	12.16
3 AUGUST-2019 (JOBS)		W-01252	30	MIS		August CC Bill - Menards (rebar, lumber, filler for NorthSt)	347.46
							\$ 371.79

PREPARER

APPROVAL FOR PAYMENT

VK



MEMORANDUM

DATE: October 25, 2019

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 May:

<u>PO#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
319227	9/9/2019	Quality Door and Hardware	\$12,008.65	Doors at Airport Booster Station, East Ave Chemical Room and North St. Generator Room

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

2019 Blanket Purchase Orders

15-Oct-19

Vendor Number	Vendor	PO Number	Aug	Sep	Oct	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Jannsen & Co) IT Support & Maint	319005	1,102.48	849.78	515.73	25,640.60	31,000.00	82.7%
22005	AB Data	319011	3,127.38	3,402.86	3,800.00	33,024.14	43,717.00	75.5%
10900	Ace Redi-Mix	319034	11,716.00			23,262.50	26,300.00	88.5%
11510	Advanced Disposal (frmly Veolia)	319040	84.21		1,386.91	5,170.72	6,500.00	79.5%
14275	Badger Meter (meters) 5/8" and 1"	319024				54,679.62	72,935.00	75.0%
14275	Badger Meter (meters) other sizes	319089				25,174.80	43,430.18	58.0%
14140	Baker Tilly - 2018 Audit	319015				11,311.36	17,500.00	64.6%
14140	Baker Tilly - Construction Audit 2019 for GLCW0002	319021	3,230.00	4,432.50		26,656.25	70,000.00	38.1%
14435	BGR Government Affairs - Financial Planning	319003	4,537.83	4,535.05	4,500.00	45,344.98	50,000.00	90.7%
16690	Black & Veatch - 2019 Const Mgmt	319046	82,346.03	88,779.94		655,207.27	1,002,528.00	65.4%
17970	Bruce Baker	319009	975.00	975.00		15,450.00	80,000.00	19.3%
18105	Buelow Vetter Buikema - HR Issues	319050				2,948.00	10,000.00	29.5%
18565	Certified Products	319033	1,201.00	1,123.00		11,258.50	11,500.00	97.9%
18775	CH2M Hill - FWS Water Quality GLEW0007	319047				0.00	540,000.00	0.0%
18825	Cintas (uniforms)	319051	330.80	248.10		3,088.98	4,200.00	73.5%
58901	City of Wauk/fuel - 2019	319029	2,882.49			21,743.22	35,000.00	62.1%
58903	City of Wauk/Street Opening Permits & Repairs - 2019	319026	31,615.27			121,838.69	243,711.00	50.0%
58903	City of Wauk/Vehicle maintenance/repairs - 2019	319041				0.00	4,500.00	0.0%
58904	City of Wauk/Qtr GIS Cont 2019	319049				51,051.00	52,551.00	97.1%
18005	Complete Office - (frmly Bubrick's) office supplies	319016		112.65		1,797.59	2,000.00	89.9%
22485	Diggers Hotline	319048	8,323.20			17,052.80	20,000.00	85.3%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	319027		187.50		2,393.64	49,000.00	4.9%
25680	Erie Insurance Group (worker's comp) 7/1/19-6/30/20	319007		10,338.75		20,672.50	45,350.00	45.6%
21970	Ferguson Waterworks (meters) 3/4"	319023				1,115.88	4,335.00	25.7%
21970	Ferguson Waterworks (radios)	319088				57,350.20	68,600.00	83.6%
28500	Grainger	319036	380.92	34.43		952.83	3,800.00	25.1%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008	319045	201,547.10			1,008,494.38	4,600,000.00	21.9%
32595	Ivy Lane Corporation - (frmly Great Lakes) oil changes	319060	183.15			849.25	3,350.00	25.4%
33150	NCR Payment Solutions (frmly JetPay) - Credit Card Fees	319013		11,018.75		32,062.00	40,000.00	80.2%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/19-6/30/20	319006				33,485.00	34,318.00	97.6%
40910	MudTech - Infrared Street Repairs	319042				830.00	21,000.00	4.0%
11815	N. Harris (frmly Advanced) for CIS Billing System License & Main.	319010				0.00	50,240.00	0.0%
41800	Net@Work - AccPac Support	319014				350.00	7,800.00	4.5%
43900	Payne & Dolan - hot patch asphalt	319035				9,700.00	9,700.00	100.0%
43900	Payne & Dolan - hot patch asphalt (additional for 2019)	319205	2,536.82	1,107.68		4,265.40	6,500.00	65.6%
60500	PSC - FWS Const Auth/Permit Rev. GLEW0003/GLEW0008	319022		702.70		94,122.22	100,000.00	94.1%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/19-6/30/20	319012		10,208.00		21,496.25	41,132.00	52.3%
46590	Ricoh USA (copier supplies)	319020	52.10	404.95		1,487.94	3,300.00	45.1%
47125	Donald Roecker	319004				0.00	5,000.00	0.0%
38245	Schreiber GR Group (Frmly MSA)	319001	2,000.00	2,000.00	2,000.00	20,500.00	24,000.00	85.4%
49720	Stafford Rosenbaum LLP	319002				0.00	400,000.00	0.0%
51125	TDS Metrocom	319017	1,074.76	1,066.66	1,066.88	10,648.72	15,965.00	66.7%
20945	US Cellular	319019	982.65	1,005.66		9,047.27	14,420.00	62.7%
52455	U.S. Geological Survey GLEW0008	319043	9,917.00	9,917.00		35,126.00	33,000.00	106.4%
52901	US Postmaster	319018	300.00	300.00	300.00	2,500.00	3,713.00	67.3%
52665	University of WI Parkside - Ruth Tylock (GLES0001)	319044	13,787.00	8,760.00		61,919.00	107,864.00	57.4%
56800	Wauk County/Vehicle Maintenance/Repairs	319039				7,980.38	8,500.00	93.9%
57300	Waukesha Lime & Stone - stone & traffic bond materials	319037	2,028.78	3,049.95		20,653.69	26,800.00	77.1%
61900	WE Energies-electric	319025	56,456.26	54,112.04		505,520.69	704,339.00	71.8%
61900	WE Energies-gas (additional for 2019)	319133	625.26	383.14		3,086.12	4,100.00	75.3%
61900	WE Energies-gas	319038				2,334.44	2,279.00	102.4%
61900	WE Energies-office	319030	1,639.19	1,374.94		18,421.23	23,248.00	79.2%
61100	WI State Lab of Hygiene - Radium - 2019	319031	1,822.00	987.00		12,047.00	21,600.00	55.8%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	319028		38,745.65		96,608.99	140,648.00	68.7%