

**WAUKESHA WATER UTILITY**

4/16/2020

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

To the City Clerk:

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

Approved:

_____ President		_____ General Manager	
_____ Secretary		_____ Administrative Services Manager	
CHECK #	VENDOR	AMOUNT	DESCRIPTION
44535	2W TECHNOLOGIES, INC.	761.44	IT Support Services, Monthly Cloud Services, & Monthly Service Agreement
44536	A B DATA, LTD	928.21	Stuffing, Sorting, Mailing Quarterly Water Bills (\$1)
44537	ACE REDI MIX	384.75	Slurry and Concrete
44538	ANDERSON PUMP & PROCESS	79.59	Hose for new testing meter
44539	ARAMARK	350.85	Uniforms
44540	BAKER TILLY VIRCHOW KRAUSE, LLP	7,728.00	Accounting Services for 2019 Audit
44541	BUELOW VETTER BUIKEMA OLSON & VLIET	289.00	Legal Advice - COVID & FLSA
44542	CENTURY SPRINGS	36.00	Lab Water
44543	CERTIFIED PRODUCTS, INC	528.00	Disposal of Excess Soils
44544	CGR WISCONSIN LLC	403.46	Air relief gaskets for stations & mains
44545	CHALLENGER BATTERY	95.00	Batter for Forklift
44546	CITY OF WAUKESHA/DPW	18,187.11	Street Openings, Street Opening Permit Fees, Road Salt
44547	CITY OF WAUKESHA/GARAGE	1,869.77	Equipment & vehicle fuel for February 2020
44548	CITY OF WKSHA/RETIREMENT FUND	22,525.90	March WI Retirement
44549	CITYPRESS INC	292.50	Radium Notices (\$1)
44550	COMPLETE OFFICE OF WISCONSIN, INC.	44.74	Office Supplies
44551	CONCORDANCE HEALTHCARE SOLUTIONS	43.38	Cleaning Supplies
44552	CONSOLIDATED DOORS, INC.	1,538.00	Repair overhead garage door #12 & door cable
44553	CORE & MAIN LP	18,014.14	Valve box risers, bases, covers, tops, bottoms, and parts for sewer pipe & lateral break at 161 Walton
44554	FASTENAL COMPANY	22.83	Key for turning valves
44555	FERGUSON #1476 (DAVIES)	763.28	Phone plug for locator, leads, & gate valve
44556	FIRST CHOICE HEATING & COOLING, INC	195.00	Service call for cooling unit in Server Room at North St
44557	GRAINGER	2,145.09	Maintenance Supplies
44558	HAWKINS, INC	2,370.05	HFS Acid, Sodium Permanganate, & Aqua Hawk 375
44559	J F AHERN	765.00	Annual Inspections of Wells #3, #8 & #10
44560	KAESTNER AUTO ELECTRIC CO	64.75	Truck #5 Repair Parts & Cleaner for Pump Maintenance
44561	KELBE BROS EQUIPMENT CO.	1,060.00	Trench Box Rental for Barstow St WM Lining
44562	LINCOLN CONTRACTORS SUPPLY	4.89	Concrete Blanket Repair Tape
44563	MILPORT ENTERPRISES, INC.	3,029.69	Sodium Hypochlorite & Caustic Soda
44564	NAPA AUTO PARTS	17.76	Compressor oil & filters for Wolf Road
44565	NASSCO, INC.	858.12	Cleaning Supplies
44566	NCR PAYMENT SOLUTIONS, FL, LLC	11,682.75	Link Transaction Fees (Jan.-March)

44567	NORTHERN LAKE SERVICE	5,036.00	Water Quality Testing
44568	OCCIDENTAL CHEM CORP	4,342.80	Sodium Silicate
44569	PARTS DISTRIBUTING, INC.	193.70	Fleet Maintenance
44570	POLLARDWATER	643.80	Red caps for hydrants
44571	PRESSED METAL CORPORATION	158.30	Airflow Deflector for Truck #3
44572	PUBLIC SERVICE COMMISSION OF WI	808.15	PSC Assessment - Rate Case
44573	REMBRANDT COMMERCIAL CLEANING	1,020.00	March Office Cleaning Services
44574	STAFFORD ROSENBAUM LLP	265.50	Legal Services for Rate Case
44575	TNT ACE HARDWARE	160.98	Misc. hardware & supplies
44576	USA BLUEBOOK	620.31	Lab Supplies
44577	WAUKESHA COUNTY TREASURER	4,056.24	Wauk. Cty. 1st Qtr. Sprint cell lease pymts for UWW Tower
44578	WAUKESHA LIME & STONE CO.	2,028.47	Stone & Traffic Bond Materials
44579	WI STATE LAB OF HYGIENE	608.00	HFS & Radium Sample Testing
44580	WISCONSIN STEAM CLEANER	75.00	Salt Block for North St Truck Wash
<b>TOTAL</b>		<b>\$ 117,096.30</b>	
Bond & note pymts due 5/1/20:			
	SDWLP 2013 principal & interest	60,050.53	City of Waukesha
	2016B NAN interest	178,350.00	City of Waukesha
	2017C NAN interest	148,275.00	City of Waukesha
	SDWLP 2018A principal & interest	34,962.14	City of Waukesha
	SDWLP 2019B principal & interest	476,525.94	City of Waukesha
	SDWLP 2019E principal & interest	132,138.86	City of Waukesha
		<b>\$ 1,030,302.47</b>	
<b>Grand Total:</b>		<b>\$ 1,147,398.77</b>	

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

**WAUKESHA WATER UTILITY**

4/16/2020

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

To the City Clerk:

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

Approved:

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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
44517	BAKER TILLY VIRCHOW KRAUSE, LLP	1,985.00	FWS Construction Audit
44518	BGR GOVERNMENT AFFAIRS, LLC	4,542.37	Federal Funding
44519	BLACK & VEATCH CORPORATION	116,508.41	FWS CM Services
44520	BRUCE J. BAKER SERVICES, LLC	600.00	Future Water Supply Support
44521	CH2M HILL, INC	10,557.91	Return Flow & Water Quality
44522	CITY OF WAUKESHA/DPA	5,096.32	Street Openings and Street Opening Permit Fees
44523	FERGUSON #1476 (DAVIES)	37,591.36	R900 Radio Units, 5/8" & 1" Meters
44524	FIRST CHOICE HEATING & COOLING, INC	4,239.82	Replace AC Unit in Server Room
44525	GERALD R. MCLAIN & LORA M. MCLAIN REVOCABLE TRUST	16,000.00	Easement for Return Flow - Parcel #18A
44526	GREELEY AND HANSEN LLC	454,171.84	FWS PM Services - Phase 2 PH2E-43
44527	M. M. SCHRANZ ROOFING, INC.	7,660.00	North Street Generator Bldg Roof Replacement
44528	PROFESSIONAL SERVICE INDUSTRIES, INC.	1,390.00	Soil Borings for St. Paul Project
44529	PUBLIC SERVICE COMMISSION OF WI	15,437.51	PSC Assessment - Great Lakes & Q2 DNR Assessment
44530	SCHREIBER GR GROUP	4,000.00	Government & Media Relations
44531	STAFFORD ROSENBAUM LLP	20,041.30	Legal Services for FWS & Return Flow
44532	TOWN OF WAUKESHA	634.00	Review plans for Return Flow
44533	U.S. BANK NATIONAL ASSOCIATION	4,500.00	Easement for Milwaukee Booster Station - Parcel #1
44534	UW-PARKSIDE	6,534.00	Water Quality Data Collection for Root River Monitoring
<b>Grand Total:</b>		<b>\$ 711,489.84</b>	

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

WAUKESHA WATER UTILITY

3/13/2020

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

To the City Clerk:


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

Approved:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
44417	A B DATA, LTD	2,700.00	March Water Bill Postage
44418	AXA EQUITABLE	6,395.00	3-13-20-19 AXA PEDC
44419	CONLEY MEDIA, LLC	33.44	Official Bid Notice for Meadowbrook Tower Repainting Project
44420	NICK ELLIFSON	109.96	Reimburse travel expenses for WLIA Conference 2/19-2/21/20
44421	TDS METROCOM	1,059.46	March Phone Charges
44422	US POSTAL SERVICE	300.00	Refill Postage Machine - March
44423	WAUKESHA WATER UTILITY	31,964.08	Wastewater Discharge for Radium Removal & Wastewater Monthly Charges
44424	WE ENERGIES	50,845.44	Electric/Gas Charges
EFTPS	US Dept of Treasury	20,142.37	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,138.15	State withholding
49068-49095	Pay period ending 3/7/20	54,814.38	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 172,502.28</b>	

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

WAUKESHA WATER UTILITY

3/27/2020

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

To the City Clerk:

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

Approved:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
44478	CARDMEMBER SERVICE	24.33	February Cardmember Service Bill - IMP
44479	CITY OF FRANKLIN	30.00	Conservation Easement - Recording Fee
44480	CITY OF FRANKLIN	30.00	Landscape Bufferyard Easement - Recording Fee
44481	GERALD R. MCLAIN & LORA M. MCLAIN AND FORENSIC APPRAISAL GROUP	4,647.13	Appraisal of Ryan Rd/Small Rd in Franklin, WI (Parcel #18)
44482	MILW COUNTY REGISTER OF DEEDS	41.00	Certified Survey Map - Recording Fee
<b>Grand Total:</b>		<b>\$ 4,772.46</b>	

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

WAUKESHA WATER UTILITY

3/27/2020

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

To the City Clerk:

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

Approved:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
44483	AFLAC	25.90	March Premium
44484	ALLEN RAUTH	200.00	Toilet Rebates (2)
44485	AMA INSURANCE AGENCY, INC	6,553.00	April Medicare Supplement Premium
44486	AXA EQUITABLE	1,395.00	3-27-20 AXA PEDC
44487	BENNY NYBERG	200.00	Toilet Rebates (2)
44488	CARDMEMBER SERVICE	3,480.68	February Cardmember Service Bill
44489	CHARLES MILLER	100.00	Toilet Rebate #3
44490	DAWN SHAW	100.00	Toilet Rebate
44491	DELTA DENTAL OF WISCONSIN	2,085.19	April Dental Premium
44492	DIVERSIFIED BENEFIT SERVICES, INC	265.85	HRA & FSA Admin Fees
44493	ERIC DUNST	300.00	Toilet Rebates (3)
44494	ERIE INSURANCE	10,777.25	4th Qtr. Worker's Comp Premium (April-June)
44495	FEDEX	47.26	Shipping radium samples & contracts for Meadowbrook Tower Repainting Project
44496	H & H UTILITY EXCAVATING	60.55	Refund on MOH deposit less water used
44497	PREMIERE GLOBAL SERVICES	165.00	Teleconference Service
44498	R&R INSURANCE SERVICES, INC	10,208.00	4th Qtr. Liability & Casualty Premium (April-June)
44499	RELIANCE STANDARD LIFE INS CO.	478.89	April LTD Premium
44500	SILVERSCRIPT INSURANCE	4,060.50	March Medicare Part D Premium
44501	U.S. CELLULAR	1,033.26	Cell Phone, Modem, & iPad Access Charges
44502	WISCONSIN COUNTIES ASSOCIATION	47,815.79	April Health Insurance
EFTPS	US Dept of Treasury	19,410.49	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,170.01	State withholding
49096-49122	Pay period ending 3-21-20	54,953.59	Net cash - direct deposit payroll
<b>TOTAL</b>		<b>\$ 167,886.21</b>	
Bond payments due 4/1/20:			
	Series 2018 BAN interest	219,119.57	BMO
	Series 2018 BAN fees	6,437.87	BMO
		<b>\$ 225,557.44</b>	
<b>Grand Total:</b>		<b>\$ 393,443.65</b>	

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: 44488**

**Amount: \$3,480.68**

**Payment Date: 3/27/2020**

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 FEB-2020					9218-100	Feb. CC Bill - Roch. Deli, Meiji, Golden Gate (lunch mtgs)	73.94
2 FEB-2020					9218-100	Feb. CC Bill - City of Madison (parking)	6.00
3 FEB-2020					9218-100	Feb. CC Bill - Steaming Cup (breakfast mtg)	13.83
4 FEB-2020					9320-100	Feb. CC Bill - Adobe Systems (AcrobatPro mthly subscription)	14.99
5 FEB-2020					9216-100	Feb. CC Bill - Amazon (water pitchers for conf. room)	49.98
6 FEB-2020					9301-200	Feb. CC Bill - Aldi (supplies for Comm. mtg.)	32.26
7 FEB-2020					9211-300	Feb. CC Bill - Amazon (air foot pedal valve for sandblaster)	12.99
8 FEB-2020					6420-300	Feb. CC Bill - Tabacco Outlet(ice for samples)	11.94
9 FEB-2020					9211-300	Feb. CC Bill - Amazon (tail light for Truck #78)	31.04
10 FEB-2020					9320-300	Feb. CC Bill - Walgreens (cleaning supplies)	5.23
11 FEB-2020					9212-300	Feb. CC Bill - PFMA (regist for electrical seminar - D Berg)	150.00
12 FEB-2020					9212-300	Feb. CC Bill - AWWA (ACE registration 6/14-6/17 - KZ)	920.00
13 FEB-2020					6330-300	Feb. CC Bill - Amazon (anti-seize paste for booster pumps)	132.84
14 FEB-2020					9211-300	Feb. CC Bill - ShopToro (springs & belt-drive for snowblower	49.87
15 FEB-2020					9211-300	Feb. CC Bill - Bob's Glass (laminated block for sandblaster)	35.73
16 FEB-2020					9211-300	Feb. CC Bill - Amazon (floor mats Tk#3 & wire connectors)	101.88
17 FEB-2020					9216-300	Feb. CC Bill - B&H Photo (charger for constrcn LED lights)	146.04
18 FEB-2020					9211-300	Feb. CC Bill - Amazon (auto carpet for Trk#3)	29.99
19 FEB-2020					9216-300	Feb. CC Bill - Amazon (metal hat clips for trucks)	23.42
20 FEB-2020					9216-300	Feb. CC Bill - Home Depot (drive bits & PVC cutter)	31.48
21 FEB-2020					9320-300	Feb. CC Bill - Home Depot (parts for North St faucet repair)	139.57
22 FEB-2020					9216-300	Feb. CC Bill - Harbor Freight (hex tools)	48.30
23 FEB-2020					6420-300	Feb. CC Bill - Walgreens (lab water)	2.00
24 FEB-2020					9216-600	Feb. CC Bill - Amazon (replace iPhone case)	31.67

OVER

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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 44488

Amount: \$3,480.68

Payment Date: 3/27/2020

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
25	FEB-2020					9212-600	Feb. CC Bill - AWWA (IT & Security Conf Reg - Nick E.)	99.00
26	FEB-2020					6420-300	Feb. CC Bill - Tobacco Outlet(ice for samples)	9.95
27	FEB-2020					9218-600	Feb. CC Bill - Marriott (lodging for WLIA Conf - Nick E.)	164.00
28	FEB-2020					9219-200	Feb. CC Bill - Precision Roller (toner for TS printer)	87.95
29	FEB-2020					9218-200	Feb. CC Bill - Amer Airlines (Utility Mgmt Conf bag fees)	60.00
30	FEB-2020					9218-200	Feb. CC Bill - Del Taco,Waba Grill (Utility Mgmt Conf meals)	29.01
31	FEB-2020					9218-200	Feb. CC Bill - Embassy Suites (Utility Mgmt Conf lodging)	727.95
32	FEB-2020					9218-200	Feb. CC Bill - Chevron (Utility Mgmt Conf rental car fuel)	24.48
33	FEB-2020					9218-200	Feb. CC Bill - Lot X (Utility Mgmt Conf airport parking)	88.00
34	FEB-2020					9216-300	Feb. CC Bill - Farm & Fleet (tool boxes & rubber boots)	87.95
35	FEB-2020					9320-300	Feb. CC Bill - Farm & Fleet (storage bins)	63.96
36	FEB-2020					9300-100	CREDIT - Amazon (return mtg supplies from last stmt)	-23.57
37	FEB-2020					9216-100	CREDIT - Amazon (return bluetooth headset from last stmt)	-32.99
								\$ 3,480.68

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: 44478

Amount: \$24.33

Payment Date: 3/27/2020

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 FEB-2020 (JOBS)		GLE-W0006	10	MIS		Feb. CC Bill - J2 OneBox Services (GWA transcript services)	12.17
2 FEB-2020 (JOBS)		GLE-W0008	10	MIS		Feb. CC Bill - J2 OneBox Services (GWA transcript services)	12.16
							\$ 24.33

PREPARER

APPROVAL FOR PAYMENT

VK



# 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](mailto:contactus@waukesha-water.com)

## MEMORANDUM

DATE: April 10, 2020

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 March:

<u>PO#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
320127	03/19/2020	Public Service Commission of WI	\$14,950	PSC Review – Water Rate Increase Application

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

## 2020 Blanket Purchase Orders

9-Apr-20

Vendor Number	Vendor	PO Number	Feb	Mar	Apr	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Jannsen & Co) IT Support & Maint	320015	1,212.81	744.06	542.69	3,524.87	61,803.00	5.7%
22005	AB Data	320021	3,282.48	3,628.21	2,700.00	12,859.96	46,394.00	27.7%
10900	Ace Redi-Mix	320043		384.75		4,056.75	27,200.00	14.9%
11510	Advanced Disposal (frmly Veolia)	320049				1,521.60	5,045.00	30.2%
13150	Aramark	320059	374.76	350.85		1,151.06	4,680.00	24.6%
14140	Baker Tilly - 2019 Audit	320024	2,086.00	7,728.00		9,814.00	17,500.00	56.1%
14140	Baker Tilly - Construction Audit 2030 for GLCW0002	320030	8,191.25	1,985.00		10,176.25	120,000.00	8.5%
15800	Bertoni Enterprises (grass cutting) 2020	320106				0.00	26,832.00	0.0%
14435	BGR Government Affairs - Financial Planning	320014	4,552.08	4,542.37	4,500.00	18,132.43	54,600.00	33.2%
16690	Black & Veatch - 2020 Const Mgmt	320054	116,508.41			183,902.16	6,100,000.00	3.0%
17970	Bruce Baker	320016	1,725.00	600.00		2,775.00	24,000.00	11.6%
18105	Buelow Vetter Buikema - HR Issues	320058		289.00		289.00	10,000.00	2.9%
18565	Certified Products	320041	423.00	528.00		2,433.50	14,000.00	17.4%
18775	CH2M Hill - FWS Water Quality GLEW0007	320055				0.00	150,000.00	0.0%
58901	City of Wauk/fuel - 2020	320037	1,869.77			4,421.03	35,500.00	12.5%
58903	City of Wauk/Street Opening Permits & Repairs - 2020	320034		23,024.18		23,024.18	239,900.00	9.6%
58903	City of Wauk/Vehicle maintenance/repairs - 2020	320050				0.00	6,300.00	0.0%
58904	City of Wauk/Qtr GIS Cont 2020	320057				52,338.79	53,000.00	98.8%
18005	Complete Office - (frmly Bubrick's) office supplies	320025	149.18	44.74	101.00	868.64	2,200.00	39.5%
22485	Diggers Hotline	320056				6,672.00	21,000.00	31.8%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	320035				0.00	15,350.00	0.0%
25680	Erie Insurance Group (worker's comp) 7/1/19-6/30/20	319007		10,777.25		42,227.00	45,350.00	93.1%
25680	Erie Insurance Group (worker's comp) 7/1/20-6/30/21	320019				0.00	43,402.00	0.0%
26190	Fer-Pal Construction Barstow WM lining 6730-600	320010	67,750.00			67,750.00	67,750.00	100.0%
21970	Ferguson Waterworks (meters)	320072		30,401.36		30,401.36	83,781.00	36.3%
21970	Ferguson Waterworks (radios)	320073	11,016.00	7,190.00		18,206.00	122,775.00	14.8%
21970	Ferguson Waterworks (add'l amnt for Capitalized meters)	320074				0.00	31,444.00	0.0%
28500	Grainger	320045	257.37	2,145.09		2,402.46	3,800.00	63.2%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	320032	454,171.84			911,666.91	3,340,000.00	27.3%
32595	Ivy Lane Corporation - oil changes	320063				695.22	3,500.00	19.9%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/20-6/30/21	320017				0.00	34,333.00	0.0%
40910	MudTech - Infrared Street Repairs	320051				0.00	11,000.00	0.0%
33150	NCR Payment Solutions (frmly JetPay) - Credit Card Fees	320022		11,682.75		11,682.75	45,000.00	26.0%
11815	N. Harris (frmly Advanced) for CIS Billing System License & Main.	320020				0.00	56,333.00	0.0%
41800	Net@Work - AccPac Support	320023				0.00	7,800.00	0.0%
42150	Northern Lake Service	320040	3,116.00	5,036.00		8,152.00	14,700.00	55.5%
43900	Payne & Dolan - hot patch asphalt	320044				0.00	13,500.00	0.0%
60500	PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW000	320031	2,235.86		13,201.65	20,851.51	100,000.00	20.9%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/19-6/30/20	319012		10,208.00		38,211.25	41,132.00	92.9%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/20-6/30/21	320018				0.00	42,950.00	0.0%
46590	Ricoh USA (copier supplies)	320029	48.12	489.92		555.76	3,300.00	16.8%
38245	Schreiber GR Group (Frmly MSA)	320012	4,000.00	4,000.00	4,000.00	16,000.00	48,000.00	33.3%
49720	Stafford Rosenbaum LLP	320013	20,041.30			48,349.75	155,500.00	31.1%
51125	TDS Metrocom	320026	1,063.98	1,059.46	1,060.99	4,244.62	16,444.00	25.8%
20945	US Cellular	320028	1,097.66	1,033.26		3,168.88	14,853.00	21.3%
52455	U.S. Geological Survey GLEW0008	320052				0.00	33,000.00	0.0%
52901	US Postmaster	320027	500.00	300.00	300.00	1,400.00	3,753.00	37.3%
52665	University of WI Parkside - Ruth Tylock (GLES0001)	320053	3,267.00			6,534.00	107,864.00	6.1%
56800	Wauk County/Vehicle Maintenance/Repairs	320048				948.25	8,500.00	11.2%
57300	Waukesha Lime & Stone - stone & traffic bond materials	320046	450.28	2,028.47		5,490.12	27,800.00	19.7%
61900	WE Energies-electric	320033	47,798.63	56,260.07		158,520.76	740,674.00	21.4%
61900	WE Energies-gas	320047	485.51	671.14		1,879.26	7,100.00	26.5%
61900	WE Energies-office	320038	2,561.30	2,377.17		7,516.82	26,600.00	28.3%
61100	WI State Lab of Hygiene - Radium - 2020	320039	1,112.00	608.00		2,302.00	22,250.00	10.3%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	320036		31,769.27		31,769.27	155,379.00	20.4%