

WAUKESHA WATER UTILITY

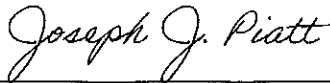
4/10/2020

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

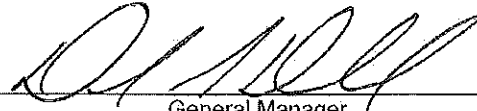
To the City Clerk:

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.

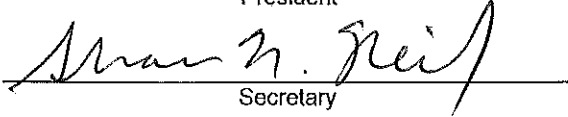
Approved:



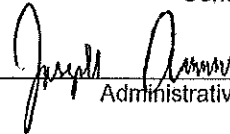
President



General Manager



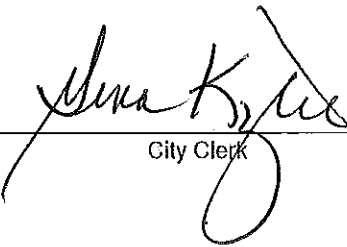
Secretary



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
44503	DAN DUCHNIAK	60.00	Reimbursement for Conservation & Landscape Bufferyard Easement Recording Fees to Milwaukee County Register of Deeds
<b>TOTAL</b>		<b>60.00</b>	
	CITY OF FRANKLIN	(30.00)	Void Check #44479, Dated 3/27/2020 Conservation Easement - Recording Fee, SHB issued to Milwaukee County Register of Deeds (see above)
	CITY OF FRANKLIN	(30.00)	Void Check #44480, Dated 3/27/2020 Landscape Bufferyard Easement - Recording Fee, SHB issued to Milwaukee County Register of Deeds (see above)
<b>Grand Total:</b>		<b>\$ 0.00</b>	

Certified By:



City Clerk

## WAUKESHA WATER UTILITY

4/10/2020

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

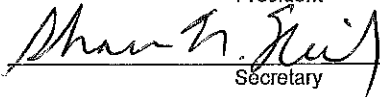
To the City Clerk:

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.

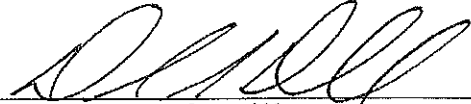
Approved:



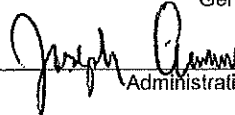
President



Secretary



General Manager



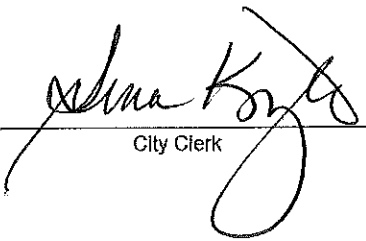
Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
44504	A B DATA, LTD.	2,700.00	April Water Bill Postage
44505	AXA EQUITABLE	1,395.00	4-10-20 AXA PEDC
44506	CITY OF WAUKESHA/LIFE INS	3,475.92	March & April Life Insurance
44507	DAN DUCHNIAK	79.24	Reim. for HDMI Cables & Link Adapters for EEs work from home
44508	FEDEX	18.26	Shipping radium samples
44509	MUNICIPAL ENVIRONMENTAL GROUP	2,000.00	2020 Membership Charges
44510	RICOH USA, INC	489.92	Maintenance Fee for Customer Service & Office Copier (Jan-Mar)
44511	TDS METROCOM	1,060.99	April Phone Charges
44512	THE MRD GROUP	1,110.65	Refund on MOH deposit less water used
44513	US POSTAL SERVICE	300.00	Refill Postage Machine - April
44514	WAUKESHA WATER UTILITY	166.86	Wastewater Charges
44515	WE ENERGIES	59,308.38	Electric/Gas Charges
44516	WI DEPT OF REVENUE	300.30	Jan.-March (1st Qtr.) Sales Tax Return
EFTPS	US Dept of Treasury	18,974.37	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,082.44	State withholding
49123-49149	Pay period ending 4/4/20	54,207.78	Net cash - direct deposit payroll

Grand Total:

\$ 149,670.11

Certified by:



City Clerk

WAUKESHA WATER UTILITY

4/24/2020

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
44581	CARDMEMBER SERVICE	24.33	March Cardmember Service Bill - IMP
44582	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Dev. Agreement w/County - Torhorst Hydrant Extension
<b>Grand Total:</b>		<b>\$ 54.33</b>	

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

*[Handwritten signature/initials]*

**WAUKESHA WATER UTILITY**

4/24/2020

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


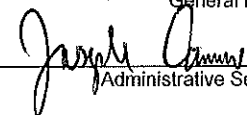
To the City Clerk:

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
44583	ADVANCED DISPOSAL SERVICES	1,508.03	2nd Qtr. Trash & Recycling Services
44584	AFLAC	25.90	April Premium
44585	AMA INSURANCE AGENCY, INC	6,553.00	May Medicare Supplement Premium
44586	AMY YATSO	300.00	Toilet Rebates (3)
44587	AXA EQUITABLE	1,395.00	4-24-20 AXA PEDC
44588	CARDMEMBER SERVICE	1,572.33	March Cardmember Service Bill
44589	CITY OF WAUKESHA/LIFE INS	1,763.40	May Life Insurance
44590	DELTA DENTAL OF WISCONSIN	2,255.61	May Dental Premium
44591	DF TOMASINI, INC.	21,316.00	161 Walton - Sewer Pipe & Lateral Break
44592	DILLETT MECHANICAL SERVICE	3,840.26	Repair Well #10 HVAC
44593	DIVERSIFIED BENEFIT SERVICES, INC	266.35	FSA & HRA Admin Fees
44594	ELASTIZELL OF WISCONSIN, INC.	658.69	Refund on MOH deposit less water used
44595	JOANNE CROOKS	100.00	Toilet Rebate
44596	JOHN VICK	45.79	Reimbursement for WDNR Water Operator Certification (3 yrs.)
44597	JULIE MCMAHAN	100.00	Toilet Rebate
44598	MICHAEL PAVLONS	100.00	Toilet Rebate
44599	PATRICIA SHEZ	401.68	Refund for overpayment on 2140-2142 Kilps Drive
44600	PAUL NOVAK	100.00	Toilet Rebate
44601	PREMIERE GLOBAL SERVICES	148.15	Teleconference Service
44602	PROHEALTH CARE MEDICAL ASSOCIATES, INC.	42.00	Health Risk Assessment
44603	RELIANCE STANDARD LIFE INS CO.	478.89	May LTD Premium
44604	RONALD MULLIKIN	100.00	Toilet Rebate
44605	SILVERSCRIPT INSURANCE	3,898.08	May Medicare Part D Premium
44606	TRIMBLE INC.	195.00	Tellogers for checking pressure in mains
44607	TYLER BURKE	199.45	Reimbursement for Safety Shoes
44608	WI DEPT OF NATURAL RESOURCES	125.00	2020 Water Use Fees, Owner #3900
44609	WISCONSIN COUNTIES ASSOCIATION	49,241.61	May Health Insurance
EFTPS	US Dept of Treasury	18,961.16	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,073.83	State withholding
49150-49176	Pay period ending 4-18-20	54,078.92	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 173,844.13</b>	

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

WAUKESHA WATER UTILITY

5/8/2020

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
44610	A B DATA, LTD.	2,700.00	May Water Bill Postage
44611	AXA EQUITABLE	1,395.00	5-8-20 AXA PEDC
44612	FEDEX	9.05	Shipping contracts for Meadowbrook Tower Repainting Project
44613	INTEGRITY ENVIRONMENTAL SERVICES	288.92	Refund on MOH deposit less water used
44614	JOHN TULLY	232.07	Refund for overpayment on 506 Mandan Drive
44615	MRA-THE MANAGEMENT ASSOCIATION	475.00	Drug & Alcohol Awareness Training
44616	NET@WORK, INC.	115.00	2020 Service Contract for PrintBoss
44617	RICOH USA, INC	16.31	Maintenance Fee for Customer Service Copier
44618	TDS METROCOM	1,182.82	May Phone Charges
44619	TERRILYNNE KOEPKE	66.86	Refund for overpayment on 1708 Big Bend Road
44620	U.S. CELLULAR	1,641.31	Cell Phone, Modem, iPad Access Charges, & New iPhone
44621	US POSTAL SERVICE	300.00	Refill Postage Machine - May
44622	WAUKESHA WATER UTILITY	104.96	Wastewater Charges
44623	WILLIAM LANNAN	191.00	Refund for overpayment on 2335 MacArthur Road
EFTPS	US Dept of Treasury	18,806.66	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,037.93	State withholding
49177-49203	Pay period ending 5/2/20	53,688.33	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 85,251.22</b>	

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

WAUKESHA WATER UTILITY

5/21/2020

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:

<hr/>		President	<hr/>		General Manager
<hr/>		Secretary	<hr/>		Administrative Services Manager
CHECK #	VENDOR	AMOUNT	DESCRIPTION		
44624	BGR GOVERNMENT AFFAIRS, LLC	4,536.49	Federal Funding		
44625	BLACK & VEATCH CORPORATION	143,260.10	FWS CM Services		
44626	BRUCE J. BAKER SERVICES, LLC	750.00	Future Water Supply Support		
44627	CH2M HILL, INC	1,915.86	Water Quality		
44628	CHICAGO TITLE COMPANY, LLC	175.00	Title Report for 5207 W. Oakwood Road, Franklin, WI		
44629	CITY OF WAUKESHA/DPA	376,972.40	Water Main Replacement on S. Hartwell		
44630	GREELEY AND HANSEN LLC	971,278.51	FWS PM Services - Phase 2 PH2E-44		
44631	PROFESSIONAL SERVICE INDUSTRIES, INC.	750.00	Soil Borings for St. Paul Project		
44632	PUBLIC SERVICE COMMISSION OF WI	1,473.44	PSC Assessment - Great Lakes		
44633	SCHREIBER GR GROUP	4,000.00	Government & Media Relations		
44634	STAFFORD ROSENBAUM LLP	35,724.95	Legal Services for FWS & Return Flow		
44635	U.S. GEOLOGICAL SURVEY	9,833.00	Return Flow Monitoring		
44636	UNDERGROUND PIPELINE	11,581.95	CO for Storm Water Conflict on Barstow Project		
44637	UW-PARKSIDE	3,267.00	Water Quality Data Collection for Root River Monitoring		
44638	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Easement w/County - Torhorst Hydrant Extension		
44639	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Dev. Agreement-Amend w/Cty - Living Word Church		
<b>Grand Total:</b>		<b>\$ 1,565,578.70</b>			

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

**WAUKESHA WATER UTILITY**

5/21/2020

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:

<hr/> President <hr/>		<hr/> General Manager <hr/>	
<hr/> Secretary <hr/>		<hr/> Administrative Services Manager <hr/>	
CHECK #	VENDOR	AMOUNT	DESCRIPTION
44640	2W TECHNOLOGIES, INC.	1,978.76	IT Support Services, Monthly Cloud Services, & Monthly Service Agreement, Hard Drive for Server Web 0314, Laptop setup for work-at-home stations
44641	A B DATA, LTD	649.89	Stuffing, Sorting, Mailing Quarterly Water Bills (S2)
44642	ADVERTISERS PRESS, INC.	1,545.00	Water Bill Stock
44643	ARAMARK	394.72	Uniforms
44644	BERTONI ENTERPRISES	1,040.00	April Lawn Care
44645	BUELOW VETTER BUIKEMA OLSON & VLIET	597.50	Legal Advice - Audit Review & COVID Policy
44646	CENTURY SPRINGS	67.75	Lab Water
44647	CITY OF WAUKESHA/DPW	3,352.50	Sewer Pipe & Lateral Break for 161 Walton
44648	CITY OF WAUKESHA/GARAGE	1,699.02	Equipment & vehicle fuel for March 2020
44649	CITY OF WAUKESHA TREASURER	686,311.00	3rd payment of 2019 tax equivalent, due 5/31/20
44650	CITY OF WKSHA/RETIREMENT FUND	21,964.10	April WI Retirement
44651	CITYPRESS INC	971.48	Sprinkler Inserts, Radium Notices (S2), & Business Cards
44652	COMPLETE OFFICE OF WISCONSIN, INC.	161.01	Office Supplies & Paper (3-part)
44653	D & G ELECTRIC MOTOR SERVICE	3,500.00	Rebuild Saylesville Booster Motor
44654	DORNER PRODUCTS, INC.	1,992.70	Saylesville Motor for Treatment Equipment
44655	FASTENAL COMPANY	38.06	Batteries
44656	FERGUSON #1476 (DAVIES)	49.83	Reducer Coupling for Oakmont Booster
44657	GRAINGER	130.26	Booster Pump Bearings for Engler
44658	HEIN ELECTRIC SUPPLY CO	14.60	Electrical Supplies for Meadowbrook Tower Painting
44659	IVY LANE CORPORATION	71.99	Oil Change for Truck #2
44660	LINCOLN CONTRACTORS SUPPLY	22.99	Long paint wand for locating
44661	M. M. SCHRANZ ROOFING, INC.	3,900.00	Roof Repairs at North Street
44662	MILPORT ENTERPRISES, INC.	2,917.11	Sodium Hypochlorite & Caustic Soda
44663	MUNICIPAL WELL & PUMP	12,625.00	Repairs to Well #10 Spare Motor
44664	NORTHERN LAKE SERVICE	461.00	Water Quality Testing
44665	OCCIDENTAL CHEM CORP	4,342.80	Sodium Silicate
44666	PAYNE & DOLAN, INC.	495.98	Hot Patch Asphalt for 161 Walton
44667	PUBLIC SERVICE COMMISSION OF WI	2,749.52	PSC Assessment - Rate Case
44668	QUALITY DOOR AND HARDWARE	960.06	Locks & Keys for Stations
44669	REMBRANDT COMMERCIAL CLEANING	1,110.00	April Office Cleaning Services

44670	STAFFORD ROSENBAUM LLP	305.00	Review Audit Letter
44671	TNT ACE HARDWARE	174.38	Misc. hardware & supplies
44672	ULINE	560.02	Floor mats for meter area
44673	USA BLUEBOOK	47.70	Lab Supplies
44674	VIKING CHEMICAL CO	13,233.02	Manganese Sulfate, Potassium Permanganate, Drums, & Pallets
44675	WI STATE LAB OF HYGIENE	1,013.00	HFS & Radium Sample Testing
<b>Grand Total:</b>		<b>\$ 771,447.75</b>	

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



**Bank Type: GENERAL FUND**

**Paid to: CARDMEMBER SERVICE**

**Vendor #: 24300**

**Check Number: 44588**

**Amount: \$1,572.33**

**Payment Date: 4/24/2020**

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 MAR-2020					9218-100	March CC Bill - Madison (parking)	17.00
2 MAR-2020					9218-100	March CC Bill - Great Dane Pub (lunch mtgs)	136.42
3 MAR-2020					9320-100	March CC Bill - Adobe Systems (AcrobatPro mthly subscription)	14.99
4 MAR-2020					9217-100	March CC Bill - Society for HR (annual membership)	219.00
5 MAR-2020					9219-100	March CC Bill - Easy ID (2 new employee badges)	31.00
6 MAR-2020					9216-100	March CC Bill - Sillworks (hard drive for server)	138.61
7 MAR-2020					9216-300	March CC Bill - Amazon (iPhone screen protector)	6.99
8 MAR-2020					9216-100	March CC Bill - Amazon (new iPhone case for Dan)	39.16
9 MAR-2020					9216-300	March CC Bill - Amazon (iPhone case for Tyler)	32.72
10 MAR-2020					6520-300	March CC Bill - Amazon (delay timer for chemical feed pumps)	13.98
11 MAR-2020					6520-300	March CC Bill - Amazon (latch for chemical feed pumps)	35.00
12 MAR-2020					6650-600	March CC Bill - Amazon (paper for TS big plotter)	20.99
13 MAR-2020					9216-300	March CC Bill - Home Depot (first aid cabinet for North St)	135.87
14 MAR-2020					9320-300	March CC Bill - Sherwin Williams (paint for inside garages)	431.90
15 MAR-2020					6420-300	March CC Bill - Amazon (isopropyl alcohol for lab)	29.99
16 MAR-2020					9217-200	March CC Bill - WGFOA (annual membership dues JC)	25.00
17 MAR-2020 (LCOVD)		LCOVD	30	MIS		March CC Bill - Amazon (spray bottles for bleach cleaner)	12.95
18 MAR-2020 (LSWR1)		LSWR1	30	MIS		March CC Bill - Heider & Bott (couplings for 161 Walton)	230.76
							<b>\$ 1,572.33</b>

**PREPARER**

**VK**

**APPROVAL FOR PAYMENT**

\_\_\_\_\_

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

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 44581

Amount: \$268.04

Payment Date: 4/24/2020

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
1	MAR-2020 (JOBS)		GLE-W0006	10	MIS		March CC Bill - J2 OneBox Services (GWA transcript services)	12.17
2	MAR-2020 (JOBS)		GLE-W0008	10	MIS		March CC Bill - J2 OneBox Services (GWA transcript services)	12.16
3	MAR-2020 (LCOVD)		LCOVD	30	MIS		March CC Bill - Amazon (spray bottles for bleach cleaner)	12.95
4	MAR-2020 (LSWR1)		LSWR1	30	MIS		March CC Bill - Heider & Bott (couplings for 161 Walton)	230.76
								\$ 268.04

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: May 18, 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 April:

<u>PO#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
320155	4/17/2020	Underground Pipeline	\$11,581.95	Change Order for stormwater work on Barstow Steet 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

## 2020 Blanket Purchase Orders

12-May-20

Vendor Number	Vendor	PO Number	Mar	Apr	May	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Jannsen & Co) IT Support & Maint	320015	744.06	1,984.17	537.28	5,503.63	61,803.00	8.9%
22005	AB Data	320021	3,628.21	3,349.89	2,700.00	16,209.85	46,394.00	34.9%
10900	Ace Redi-Mix	320043	384.75			4,056.75	27,200.00	14.9%
11510	Advanced Disposal (frmly Veolia)	320049		1,508.03		3,029.63	5,045.00	60.1%
13150	Aramark	320059	350.85	394.72	77.10	1,622.88	4,680.00	34.7%
14140	Baker Tilly - 2019 Audit	320024	7,728.00			9,814.00	17,500.00	56.1%
14140	Baker Tilly - Construction Audit 2030 for GLCW0002	320030	1,985.00			10,176.25	120,000.00	8.5%
15800	Bertoni Enterprises (grass cutting) 2020	320106		1,040.00		1,040.00	26,832.00	3.9%
14435	BGR Government Affairs - Financial Planning	320014	4,542.37	4,536.49	4,500.00	22,668.92	54,600.00	41.5%
16690	Black & Veatch - 2020 Const Mgmt	320054		143,260.10		327,162.26	6,100,000.00	5.4%
17970	Bruce Baker	320016	600.00	750.00		3,525.00	24,000.00	14.7%
18105	Buelow Vetter Buikema - HR Issues	320058	289.00	597.50		886.50	10,000.00	8.9%
18565	Certified Products	320041	528.00	143.70		2,577.20	14,000.00	18.4%
18775	CH2M Hill - FWS Water Quality GLEW0007	320055				0.00	150,000.00	0.0%
58901	City of Wauk/fuel - 2020	320037	1,699.02			6,120.05	35,500.00	17.2%
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	44.74	161.01		928.65	2,200.00	42.2%
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	100.0%
21970	Ferguson Waterworks (meters)	320072	30,401.36			30,401.36	83,781.00	36.3%
21970	Ferguson Waterworks (radios)	320073	7,190.00			18,206.00	122,775.00	14.8%
21970	Ferguson Waterworks (addtl amnt for Capitalized meters)	320074				0.00	31,444.00	0.0%
28500	Grainger	320045	2,145.09	130.26		2,532.72	3,800.00	66.7%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	320032	971,278.51			1,882,945.42	3,340,000.00	56.4%
32595	Ivy Lane Corporation - oil changes	320063		71.99	87.98	921.57	3,500.00	26.3%
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	5,036.00	461.00		8,613.00	14,700.00	58.6%
43900	Payne & Dolan - hot patch asphalt	320044		495.98		495.98	13,500.00	3.7%
60500	PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW000	320031	13,201.65	1,473.44		22,324.95	100,000.00	22.3%
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	489.92	16.31		572.07	3,300.00	17.3%
38245	Schreiber GR Group (Frmly MSA)	320012	4,000.00	4,000.00	4,000.00	20,000.00	48,000.00	41.7%
49720	Stafford Rosenbaum LLP	320013	35,724.95			84,074.70	155,500.00	54.1%
51125	TDS Metrocom	320026	1,059.46	1,060.99	1,182.82	5,427.44	16,444.00	33.0%
20945	US Cellular	320028	1,033.26	1,092.31		4,261.19	14,853.00	28.7%
52455	U.S. Geological Survey GLEW0008	320052		9,833.00		9,833.00	33,000.00	29.8%
52901	US Postmaster	320027	300.00	300.00	300.00	1,700.00	3,753.00	45.3%
52665	University of WI Parkside - Ruth Tylock (GLESD0001)	320053	3,267.00			9,801.00	107,864.00	9.1%
56800	Wauk County/Vehicle Maintenance/Repairs	320048				948.25	8,500.00	11.2%
57300	Waukesha Lime & Stone - stone & traffic bond materials	320046	2,028.47			5,490.12	27,800.00	19.7%
61900	WE Energies-electric	320033	56,260.07	49,967.75		208,488.51	740,674.00	28.1%
61900	WE Energies-gas	320047	671.14	236.89		2,116.15	7,100.00	29.8%
61900	WE Energies-office	320038	2,377.17	1,818.14		9,334.96	26,600.00	35.1%
61100	WI State Lab of Hygiene - Radium - 2020	320039	608.00	1,013.00		3,315.00	22,250.00	14.9%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	320036	31,769.27			31,769.27	155,379.00	20.4%