T	o the City C	lerk:			
p		ry that the following have been authorized an the <mark>Improvement Fund</mark> of the WAUKESHA			ue, correct and recommend
	*	President		Ohrs.	General Manager
	-	Secretary		1.	Administrative Services Manager
	CHECK#	VENDOR	АМО	UNT	DESCRIPTION
	45225	CARDMEMBER SERVICE	6	0.79	September Cardmember Service Bill - IMP
	45226	FEDEX	2	6.24	Shipping closing check/docs for Return Flow Outfall Parce
	45227	MULTIMEDIA COMMUNICATIONS & ENGINEERING, INC.	57	5.00	Support for Future Water Supply
G	rand Total:		\$ 66	2.03	
С	ertified By:				
		City Clerk			

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
Bit de Totales and a second	Secretary		Administrative Services Manager
CHECK#	VENDOR	AMOUNT	DESCRIPTION
45228	ADVANCED DISPOSAL SERVICES	1,474.07	4th Qtr. Trash & Recycling Services
45229	AFLAC	25.90	October Premium
45230	AMA INSURANCE AGENCY, INC	6,588.00	November Medicare Supplement Premium
45231	AXA EQUITABLE	1,295.00	10-23-20 AXA PEDC
45232	CARDMEMBER SERVICE	3,042.74	September Cardmember Service Bill
45233	CITY OF WAUKESHA/LIFE INS	1,861.89	November Life Insurance
45234	DELTA DENTAL OF WISCONSIN	2,255.61	November Dental Premium
45235	DIVERSIFIED BENEFIT SERVICES, INC	264.85	FSA & HRA Admin Fees
45236	GERBER COLLISION & GLASS	1,927.00	Repair Truck #85
45237	JPMORGAN CHASE BANK, N.A.	17.12	Service Charge for Chase MMKT #2951604541-Closed 9/29/20
45238	MAT KADRICH	150.00	Reimbursement for safety shoes
45239	POSTMASTER	25.00	Replenish Postage Due Account for WWU #PD95043-000
45240	QUADIENT, INC.	20.00	Brush & sponge kit to repair postage machine
45241	RELIANCE STANDARD LIFE INS CO.	509.98	November LTD Premium
45242	SILVERSCRIPT INSURANCE	3,898.08	November Medicare Part D Premium
45243	WISCONSIN COUNTIES ASSOCIATION	53,166.85	November Health Insurance
EFTPS	US Dept of Treasury	18,384.64	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,101.02	State withholding
49501-49527	Pay period ending 10/17/20	54,492.75	Net cash - direct deposit payroll
Grand Total:		\$ 153,500.50	

Certified by:	
•	City Clerk

To the City Clerk:

	fy that the following have been authorized and a n the <mark>Improvement Fund</mark> of the WAUKESHA W			true, correct and recommend
Approved.				0///////
	President			General Manager
	Secretary	*		Administrative Services Manager
CHECK#	VENDOR		AMOUNT	DESCRIPTION
45244	CITY OF WAUKESHA/COMMUNITY DEVELOPMENT	Ni.	2,950.00	Site Plan & Rezoning for GWA Booster Pump Station & Water Tower
45245	CITY OF WAUKESHA/DPW		400.00	Storm Water Permit for GWA Booster Pump Station & Water Tower
Grand Total:		\$	3,350.00	
Certified By:				
Columed by	City Clerk			
			2 2	

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.

oproved:			
	President	_	General Manager/
	Secretary	_	Administrative Services Manager
CHECK #.	VENDOR	AMOUNT	DESCRIPTION
45246	A B DATA, LTD	2,700.00	November Water Bill Postage
45247	ANGELA WILLIAMS	353.70	Refund for overpayment on 604-606 Brastad Place
45248	AXA EQUITABLE	1,295.00	11-6-20 AXA PEDC
45249	CONLEY MEDIA, LLC	426.33	Newspaper Ad for Customer Service Position
45250	FEDEX	14.46	Shipping radium samples
45251	JASON GREIG	40.00	Reimbursement for CDL Renewal
45252	MATT JESKE	146.99	Reimbursement for Work Boots
45253	NETRIX LLC	5,000.00	Network Transition to City (50% down)
45254	OUTDOOR LIGHTING CONSTRUCTION	844.63	Refund on MOH deposit less water used
45255	RICOH USA, INC	12.69	Maintenance Fee for Customer Service Copier
45256	TDS METROCOM	1,151.61	November Phone Charges
45257	U.S. CELLULAR	1,084.73	Cell Phone, Modem, & iPad Access Charges
45258	US POSTAL SERVICE	500.00	Refill Postage Machine - November
45259	WAUKESHA WATER UTILITY	110.70	Wastewater Charges
45260	WE ENERGIES	49,909.86	Electric/Gas Charges
45261	WISCONSIN HOMES / GM DEVELOPMENT	546.61	Refund on MOH deposit less water used
EFTPS	US Dept of Treasury	18,409.96	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,101.94	State withholding
9528-49555	Pay period ending 10/31/20	54,601.06	Net cash - direct deposit payroll
and Total:		\$ 141,250.27	

Certified by:	
Ÿ	City Clerk

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
	Sectionary		, animionality Co, victo manager
CHECK#	VENDOR	AMOUNT	DESCRIPTION
45262	2W TECHNOLOGIES, INC.	3,940.95	2020 Computer Purchases & IT Support Services for New Computers
45263	ACE REDI MIX	1,538.00	Slurry and Concrete
45264	AMERICAN COPPER & BRASS, LLC	102.66	Parts for E. Broadway Meter Pit Removal Main Relay
45265	AYRES ASSOCIATES, INC	41,419.50	Professional Services for Madison Street
45266	BAKER TILLY VICHOW KRAUSE, LLP	4,395.00	FWS Construction Audit
45267	BGR GOVERNMENT AFFAIRS, LLC	4,531.25	Federal Funding
45268	BLACK & VEATCH CORPORATION	320,236.68	FWS CM Services
45269	BRUCE J. BAKER SERVICES, LLC	300.00	Future Water Supply Support
45270	CEDAR CORPORATION	1,399.77	Survey Services for Prairie Avenue
45271	CERTIFIED PRODUCTS, INC	605.10	Disposal of Excess Soils
45272	CH2M HILL, INC	2,633.57	Water Quality
45273	CITY OF WAUKESHA/DPW	213,872.31	Street Openings, Street Opening Permit Fees, and Water Main Replacement on Harrison, Frame, & Wabash Cts
45274	CORE & MAIN LP	11,730.00	Waterous Hydrants, VB Bases, Covers, Anchoring Tees, Tapping & MJ Sleeves
45275	DELZER LITHOGRAPH COMPANY	1,937.57	Water Rate Insert for City Newsletter
45276	DF TOMASINI, INC.	528,818.93	Construction Costs for Madison Street
45277	FERGUSON #1476 (DAVIES)	30,444.64	Eddy Hydrants, R900 Radio Units, Curbstops, SS Inserts, Tapping Sleeves, Megalugs, 32# Anodes, & Parts for Broadway
45278	GREELEY AND HANSEN LLC	374,957.32	FWS PM Services - Phase 2 PH2E-50 & Phase 3 PH3-50
45279	KOHLER PIT, INC.	300.00	Hydro Dumping for Broadway & Gascoigne
45280	PAYNE & DOLAN, INC.	1,929.61	Hot Patch Asphalt
45281	PROFESSIONAL SERVICE INDUSTRIES, INC.	2,755.00	Geotechnical Engineering Services for Prairie Avenue
45282	PUBLIC SERVICE COMMISSION OF WI	10,196.51	PSC Assessment - Great Lakes and 2020 Q4 DNR Assessment
45283	SCHREIBER GR GROUP	4,000.00	Government & Media Relations
45284	SIGNS & LINES BY STRETCH	521.50	Truck Lettering for 2020 Ford F250 (Fleet #4) & 2021 Mud Dog (Fleet #22)
45285	STAFFORD ROSENBAUM LLP	1,976.50	Legal Services for FWS & Return Flow
45286	TNT ACE HARDWARE	35.98	Fittings for Broadway
45287	TOTAL MECHANICAL	3,625.00	HVAC Pipefitter Labor & Material for River Valley Generator
45288	TRIO ENGINEERING	2,676.25	Construction Staking for Madison St Project
45289	TRUCK COUNTRY OF WISC	463,694.00	2021 Freightliner Mud Dog (Fleet #22)
45290	U.S. GEOLOGICAL SURVEY	19,667.00	Return Flow Monitoring
45291	UNDERGROUND SPECIALISTS, INC	17,113.16	Directional Bore & Lateral Installation on Broadway Project
45292	UW-PARKSIDE	16,007.00	Water Quality Data Collection for Root River Monitoring
45293	WAUKESHA LIME & STONE CO.	645.84	Stone & Traffic Bond Materials
45294	WISCONSIN DEPT. OF TRANSPORATION	1,084.10	Construction Costs for Waukesha West By-Pass
45295	WISCONSIN RURAL RAIL TRANSIT COMMISSION	300.00	App/Permit Fee to Construct Utility for Prairie Ave & Sunset
Grand Total	l:	\$ 2,089,390.70	

Certified By:		
	City Clark	

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
45296	2W TECHNOLOGIES, INC.	599.78	IT Support Services, Monthly Cloud Services, & Monthly Service Agreement
45297	A B DATA, LTD	1,293.46	Stuffing, Sorting, Mailing Quarterly Water Bills (S2) and Printing & Mailing Tax Roll Letters
45298	AMERICAN COPPER & BRASS, LLC	47.52	Check Valve, Couplings & Fittings for Wolf Rd Water Heather
45299	ARAMARK	433.58	Uniforms
45300	BERTONI ENTERPRISES	3,560.00	October Lawn Care
45301	CENTURY SPRINGS	43.75	Lab Water
45302	CERTIFIED PRODUCTS, INC	45.00	Disposal of Excess Soils
45303	CITY OF WAUKESHA/DPW	2,435.01	Street Openings & Street Opening Permit Fees
45304	CITY OF WAUKESHA/GARAGE	9,220.98	Equipment & Vehicle Fuel for September 2020 & Vehicle maintenance/repairs for #55, #63, #81, & #82
45305	CITY OF WKSHA/RETIREMENT FUND	22,272.92	October WI Retirement
45306	CITYPRESS INC	205.73	Radium Notices (S2)
45307	COMPLETE OFFICE OF WISCONSIN, INC.	80.76	Office Supplies
45308	CORE & MAIN LP	4,500.00	MJ Sleeves
45309	ENERGENECS, INC.	125.00	SCADA Support
45310	FERGUSON #1476 (DAVIES)	2,374.00	32# Cadweld Shots & 5/8" Copperhorns
45311	GRAINGER	1,246.69	Maintenance Supplies
45312	HACH COMPANY	212.26	Lab Supplies
45313	HALLMAN LINDSAY	220.30	Paint & Supplies for North Street Gym
45314	HAWKINS, INC	2,515.30	Sodium Permanganate, HFS Acid, & HWTG-Bleach & Alkali
45315	IVY LANE CORPORATION	100.77	Oil Change for Trucks #11 & #24
45316	KAESTNER AUTO ELECTRIC CO	709.95	Invertor for Truck #1
45317	L.C. UNITED PAINTING	161,000.00	Meadowbrook Tower Repainting Project
45318	LINCOLN CONTRACTORS SUPPLY	3,567.99	K970 Concrete Ring Saw & 36" Light Lute/Rake
45319	LOCATORS & SUPPLIES, INC.	950.75	Marking Paint (Blue)
45320	MILPORT ENTERPRISES, INC.	4,846.77	Sodium Hypochlorite & Caustic Soda
45321	N. HARRIS COMPUTER CORPORATION	59,149.60	CIS & Link Annual Maintenance Support for 2021
45322	NAPA AUTO PARTS	71.56	Maintenance Supplies for Truck #1
45323	NORTHERN LAKE SERVICE	273.00	Water Quality Testing
45324	OCCIDENTAL CHEM CORP	8,685.60	Sodium Silicate

Grand Tot	al:	\$ 319,478.66	
45332	WI STATE LAB OF HYGIENE	4,947.00	HFS & Radium Sample Testing and 2021 Water Microbiology Certification
45331	WAUKESHA COUNTY TREASURER	16,883.20	Wauk. Cty. 2020 Verizon cell lease pymt for UWW Tower
45330	VIKING CHEMICAL CO	1,315.60	Manganese Sulfate
45329	TNT ACE HARDWARE	207.46	Misc. hardware & supplies
45328	STAFFORD ROSENBAUM LLP	2,330.50	Legal Services for Rate Case
45327	SHERWIN WILLIAMS CO.	303.43	Paint & Supplies for North Street Gym
45326	REMBRANDT COMMERCIAL CLEANING	1,110.00	October Office Cleaning Services
45325	PUBLIC SERVICE COMMISSION OF WI	1,593.44	PSC Assessment for Rate Case

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: 45232

Amount: \$3,042.74 Payment Date: 10/23/2020

ACCOUNT NUMBERS							
Invoice	PO#	Job#	Phase	Cat.	Account #	Description	Amount
SEPT-2020					9212-100	Sept CC Bill - Wisc AWWA(annual conf registration)	150.00
SEPT-2020					9211-300	Sept CC Bill - Andy's & Kwik Trip (fuel for WWU#104)	55.25
SEPT-2020				-	9320-100	Sept CC Bill - Adobe Systems (AcrobatPro mthly subscription)	14.99
SEPT-2020					9216-100	Sept CC Bill - Amazon (monitor adapters)	94.92
SEPT-2020					9267-100	Sept CC Bill - Pick'n Save (summer ee recognition)	60.03
SEPT-2020					9320-100	Sept CC Bill - Dell (extended warranty for Tom K PC)	290.00
SEPT-2020				1	6330-300	Sept CC Bill - Amazon (Crestwood pump drive)	104.97
SEPT-2020					6650-600	Sept CC Bill - Amazon (plotter ink)	65.06
SEPT-2020					9211-300	Sept CC Bill - Amazon (solenoid relays & battery cables)	107.50
SEPT-2020					9320-300	Sept CC Bill - Amazon (vault lock for Delafield Street)	399.60
SEPT-2020					9211-300	Sept CC Bill - Amazon (part to fix impact tool)	40.99
SEPT-2020					9211-300	Sept CC Bill - Amazon (carburetor for Truck #5)	22.99
SEPT-2020					9216-300	Sept CC Bill - Amazon (iPad mount for Truck #24)	142.46
SEPT-2020				·	9320-300	Sept CC Bill - Amazon (fuses & door locks for North Street)	575.47
SEPT-2020					9211-300	Sept CC Bill - Menards (zillareel for Truck #48)	79.99
SEPT-2020					9216-300	Sept CC Bill - Amazon (alligator clips)	5.99
SEPT-2020					9320-300	Sept CC Bill - Home Depot (electrical parts for conf room)	104.55
SEPT-2020					9216-600	Sept CC Bill - Amazon (measuring wheel)	39.99
SEPT-2020					9267-100	Sept CC Bill - Amazon (paper plates & plastic forks/spoons)	57.67
SEPT-2020					9218-200	Sept CC Bill - BackStreet Pub (staff lunch)	39.73
SEPT-2020					9218-200	Sept CC Bill - Rochester Deli (budget mtg lunch)	64.52
SEPT-2020					9219-200	Sept CC Bill - PrintBoss (Wellspring check stock)	160.43
SEPT-2020					6310-300	Sept CC Bill - Menards (parts for Well #10 water heater)	39.80
SEPT-2020					9216-300	Sept CC Bill - Blain's Farm & Fleet (impact wrench)	248.98
						OVER	

WAUKESHA WATER UTILITY

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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number:

45232

Amount: \$3,042.74

Payment Date: 10/23/2020

			ACCOUNT NUMBERS						
	Invoice	PO#	Job#	Phase	Cat.	Account #	Description		Amount
25	SEPT-2020 (LCOVD)		LCOVD	30	MIS		September CC Bill - Amazon (face masks & bandana scarfs)		76.86
								\$	3,042.74

PREPARER

APPROVAL, FOR PAYMENT

<u>VK</u>

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

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 45225

Amount: \$ 60,79

Payment Date: 10/23/2020

	PO#	ACCOUNT NUMBERS						
Invoice		Job#	Phase	Cat.	Account #	Description	Amount	
1 SEPT-2020 (JOBS)		GLE-W000	06 10	MIS		September CC Bill - J2 OneBox Services (GWA transcript serv)	13.99	
SEPT-2020 (JOBS)		GLE-W000	08 10	MIS		September CC Bill - J2 OneBox Services (GWA transcript serv)	13.98	
SEPT-2020 (JOBS)		GLE-W000	06 30	MIS		September CC Bill - Amazon (meter mount for UDF program)	32.82	
k is		1		1.50		<i>2</i> ′		
							\$ 60,79	

13.99 13-98 32-82

60-79 *

0 - 00 *

PREPARER

APPROVAL FOR PAYMENT

<u>VK</u>



Telephone: (262) 521-5272 • Fax: (262) 521-5265 • E-mail: contactus@waukesha-water.com

MEMORANDUM

DATE: November 18, 2020

TO: Commissioners

FROM: Joseph Ciurro, CPA

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 October.

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 16-Nov-20

Sample Sop	Vendor		PO				Total	PO	%
2000 AB Dama 300041 3,00041 5,209,46 2,0000 8,877,61 46,940,00 8,814 11510 Advanced Disposal (fringly Veolia) and 16 for 2020 20049 5,445,61 5,045,00 5,045,00 10,000 11510 Advanced Disposal (fringly Veolia) and 16 for 2020 20049 34,62 92,71 9,000 25,015,00 10,000 11510 Advanced Disposal (fringly Veolia) and 16 for 2020 2004 34,52 432,38 37,913 46,000 83,18 11510 Assaman 187 20 Assail 46,000 33,500 3,500 25,152.00 20,000 29,77 1880 Berton Einterprises grass cotting 2020 20010 32,000 3,560.00 21,614,887,37 6,000,000 20,000 <t< td=""><td>Number</td><td>Vendor</td><td>Number</td><td></td><td>Oct</td><td>Nov</td><td>Spent</td><td>Total</td><td>Spent</td></t<>	Number	Vendor	Number		Oct	Nov	Spent	Total	Spent
1900 Ace Redi-Mix 1900 1,518	52000	2W Tech Technologies (frmly Jannsen & Co) IT Support & Maint	320015	4,199.78	4,540.73	537.28		61,803.00	29.6%
15110 Advanced Deposal (firmly Versila) 4000 5000	22005	AB Data	320021	3,630.19	5,293.46	2,700.00	38,677.61	46,394.00	83.4%
15150 Assared Disposal dirnelly Vesilian adult For 2020 202075 346.36 345.36 345.36 345.06 345.16 345.	10900	Ace Redi-Mix	320043	11,840.00	1,538.00		25,457.75	27,200.00	93.6%
14110 Baker Tilly - 2019 Aaulit 2002 32003 34-36 343-38 37-38 4,680 80.1 14110 Baker Tilly - 2019 Aaulit 32004 32004 32005 320			320049		544.36		5,045.00	5,045.00	
1414 Baker Tilly - 2019 Audit 3004 3005 3005 3250 32505 32375 32600 3275 32800 3275 32800	11510	Advanced Disposal (frmly Veolia) addt'l for 2020	320257		929.71		929.71	929.71	100.0%
1414 1814	13150	Aramark	320059	346.36	433.58		3,749.18	4,680.00	80.1%
1840 1840	14140	Baker Tilly - 2019 Audit	320024				12,637.00	17,500.00	72.2%
1435 SGR Greenment Affairs - Financial Planning 32045 4,531.2 4,531.2 4,501.0 4,964.53 3,460.00 91.39 1,966.00	14140	Baker Tilly - Construction Audit 2030 for GLCW0002	320030	5,542.50	4,395.00		39,237.50	120,000.00	32.7%
Black & Veanth - 2000 Comt Mgmt	15800	Bertoni Enterprises (grass cutting) 2020	320106	3,360.00	3,560.00		25,152.00	26,832.00	93.7%
1870 1870	14435	BGR Government Affairs - Financial Planning	320014	4,532.42	4,531.25	4,500.00	49,864.53	54,600.00	91.3%
18165 Budow Vetter Buikems - HR Issues 32008 650.10 670.55 14.000.00 43.8 1875 CHZM HIII - FWR Water Quality GLEWO007 320055 2405.81 50.00 17.50.00 10.000.00 0.05 1875 CHZM HIII - FWR Water Quality GLEWO007 320057 2.405.81 50.00 17.50.50 0.00 0.05 18800 City of Wank-Vehicle maintenance/repairs - 2020 320050 320050 0.00 0.05 0.00 0.05 18900 City of Wank-Vehicle maintenance/repairs - 2020 320050 0.00 0.05 0.00 0.05 0.00	16690	Black & Veatch - 2020 Const Mgmt	320054	261,841.63	320,236.68		1,464,887.37	6,100,000.00	24.0%
1856 Curified Products 320041 650.10 650.00 14,000,00 48,3% 18775 CHARMIHI II-RWS Ware Chulity GLEW0007 320055 2,405.81 10.00 115,050,00 40,4% 58901 City of Wank/Peticle maintenancerepairs - 2020 320075 2,405.81 1,75.415.30 35,500,00 40,4% 58902 City of Wank/Street Opening Fermise & Repairs - 2020 32005 6,6932.09 10.645.19 239,000,00 44,4% 58903 City of Wank/Street Opening Fermise & Repairs - 2020 32005 30.40 80.6 1,250.08 229,000,00 58,00 18005 Complete Office - (frimb Bublick's) office supplies 320025 30.40 80.6 1,450.08 2,200.00 58,00 21808 Die Insurance Group (worker's comp) 71/120-630/21 33005 125.00 7,687.5 15,350.00 50.0 25808 Eric Insurance Group (worker's comp) 71/120-630/21 320072 1,016.00 32,277.4 43,402.00 41,88 21970 Ferguson Waterworks (inderen) 320045 1,016.00 48,722.0 122,735.00 30.00 21970 Ferguson Waterworks (inderen) 320045 1,016.00 <td>17970</td> <td>Bruce Baker</td> <td>320016</td> <td>900.00</td> <td>300.00</td> <td></td> <td>7,650.00</td> <td>24,000.00</td> <td>31.9%</td>	17970	Bruce Baker	320016	900.00	300.00		7,650.00	24,000.00	31.9%
1875 CHZM HIII - FW Water Quality CLEW 0007 32005 3200	18105	Buelow Vetter Buikema - HR Issues	320058				975.00	10,000.00	9.8%
S890	18565	Certified Products	320041		650.10		6,760.55	14,000.00	48.3%
S8901 City of WaukVerhicke maintenamerepriepries 2020 320054 66,932.09 10,645.193 2390000 44,858.090 City of WaukVerhicke (maintenamerepriepries) 320055 32,005 10,650.08 52,338.79 53,000.00 98.88 18005 Complete Office - Citrully Bebrick's Office supplies 320055 32,005 12,500 14,444.80 21,000.00 68.88 21,000 22,000	18775	CH2M Hill - FWS Water Quality GLEW0007	320055				0.00	150,000.00	0.0%
S8901 City of Wauk/Street Opening Permits & Regains - 2020 320034 6,932.09 106,451.93 229,900.00 44,4% S8901 City of Wauk/Or GIS Cont 2020 320035 30.40 80.76 1,650.08 22,000.00 75,9% 22485 Disgenter Office - (fmtly Bubrick's) office supplies 32005 30.40 80.76 1,650.08 22,000.00 75,9% 25100 Energenees (fmtly KampSynergy) SCADA hardware & support 32005 1 125.00 768.75 15,550.00 5.9% 25608 Ein Insurance Group (worker's comp) 71/120-63021 320010 8.827.25 1 1,121.50 43,002.00 41.8% 25609 Eirc Pall Cossmiction Barstow WM liming 673-0600 320073 1 1,016.00 48,722.0 12,755.00 35,00 23970 Ferguson Waterwords (notes) 320073 1 1,016.00 4,000.00 29,312.00 0 28970 Greeley and Hansen LLC GLCWOOSGCEWOORS 39045 2 335.00 1,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2	58901	City of Wauk/fuel - 2020	320037	2,405.81			17,545.30	35,500.00	49.4%
Sept. Ciry of Wauk/Ort GIS Cont 2020 320075 1,50008 98.887, 80.000 98.887, 80.000 1,60008 2,2000.00 75.0% 80.000 1,60008 2,2000.00 75.0% 80.000 1,60008 1,60008 2,2000.00 68.88% 1,60008	58901	City of Wauk/Vehicle maintenance/repairs - 2020	320050				6,300.00	6,300.00	100.0%
Source Competer Office - (frimly Bubrick's) office supplies 320025 30.40 80.76 1.65.00 2.00.00 57.0% 8.88 8.2285 Eargenees (frinly Kamp'Spnergy) SCADA hardware & support 320035 125.00 16.86.75 13.30.00 50.88 12.500 16.86.75 13.30.00 50.88 12.500 16.86.75 13.30.00 50.88 12.500 16.86.75 13.30.00 50.88 12.500 16.86.75 13.30.00 50.88 12.500 16.86.75 13.30.00 50.80 12.500 18.21.50 14.44.80 14.89 12.2270 14.30.00 14.89 12.2270 14.30.00 14.30.00 12.2270 14.30.00 14.30.00 14.30.00 12.20.00 12.	58903	City of Wauk/Street Opening Permits & Repairs - 2020	320034		66,932.09		106,451.93	239,900.00	44.4%
2248.5 Diggest Holline	58904	City of Wauk/Qtr GIS Cont 2020	320057				52,338.79	53,000.00	98.8%
1.50 Energenees (frmly Kample Synergy) SCADA hardware & support 320015 15,050 15,0	18005	Complete Office - (frmly Bubrick's) office supplies	320025	30.40	80.76		1,650.08	2,200.00	75.0%
Enistramec Group (worker's comp) 7/179-6/30/201 320019 8,827.25 18,121.50 34,320.00 33,18	22485	Diggers Hotline	320056				14,444.80	21,000.00	68.8%
See Ein Insurance Group (worker's comp) 71/20-630/21 320019 8,827.25 18,121.50 43,402.00 41.8% 43,402.00 43,402.00 43,400.00	25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	320035		125.00		768.75	15,350.00	5.0%
Page	25680	Erie Insurance Group (worker's comp) 7/1/19-6/30/20	319007				42,227.00	45,350.00	93.1%
21970 Ferguson Waterworks (meters) 320072	25680	Erie Insurance Group (worker's comp) 7/1/20-6/30/21	320019	8,827.25			18,121.50	43,402.00	41.8%
21970 Ferguson Waterworks (radios) 320073 320073 320073 320074 320075	26190	Fer-Pal Construction Barstow WM lining 6730-600	320010				67,750.00	67,750.00	100.0%
2919 Ferguson Waterworks (addfl ammt for Capitalized meters) 32004 32005 33000 330000 30000 32005 32	21970	Ferguson Waterworks (meters)	320072				32,577.44	83,781.00	38.9%
28500 Grainger 320045 Serveley and Hansen LLC GLCW0005/GLEW0008 319045 4,600,000.00 3,800.00 100.0% 28970 Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt 32032 193,337.57 2,335,420.12 3,340,000.00 69.9% 28970 Greeley and Hansen LLC GLCW0005/GLEW0008 Phase 3 320030 110.077 1,293,46 3,300.00 23.2% 25295 Iy Lane Corporation - oil changes 320063 100.77 1,293,46 3,330.00 37.00 41210 MPIC-Mutual Property Ins. Co. (property ins.) 71/120-6/30/21 320017 - 10.00 34,333.00 10.0% 31315 NCR Payment Solutions (frmly LePlay) - Credit Card Fees 320021 - 24,31.25 45,000.00 56,333.00 56,333.00 56,333.00 10.0% 41800 NetWork - Ace-Res Support 320023 1,895.00 1,73.00 1,103.00 1,470.00 75.1% 41500 Northern Lake Service 32004 1,895.00 1,295.61 8,080.95 13,500.00 7,500.00 7,500.00 7,500.00 7,500.00	21970	Ferguson Waterworks (radios)	320073		11,016.00		48,722.20	122,775.00	39.7%
28970 Greeley and Hansen LLC GLCW0005/GLEW0008 319045 4,600,000.00 4,600,000.00 100.0% 28970 Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt 320032 181,619.75 2,335,420.12 3,340,000.00 69.9% 28970 Greeley and Hansen LLC GLCW0005/GLEW0008 Phase 3 320023 181,619.75 299,826.12 1,21,400.00 23.2% 32595 Ivy Lane Corporation - oil changes 320061 32007 100.77 1,293.46 3,500.00 37.0% 41210 MPIC-Mutual Property Ins. Co. (property ins.) 7/1/20-6/30/21 32001 - - 0.00 11,000.00 0.0% 33150 NCR Payment Solutions (frmly JetPay) - Credit Card Fees 320021 56,333.00 56,333.00 56,333.00 56,333.00 56,333.00 65,033.00 65,000 7,800.00 0.6% 41815 N. Harris (frmly Advanced) for CIS Billing System License & Main. 320023 56,333.00 273.00 11,033.00 7,800.00 0.6% 41850 Northern Lake Service Support 32004 1,895.00 273.00 11,033.00	21970	Ferguson Waterworks (addt'l amnt for Capitalized meters)	320074				0.00	29,312.00	0.0%
28970 Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt 320032 193,337.57 2,335,420.12 3,340,000.00 69.9% 28750 Greeley and Hansen LLC GLCW0005/GLEW0008 Phase 3 320203 181,619.75 100.77 1,293.46 3,500.00 37.0% 41210 MUPC-Mutual Property Ins. Co. (property ins.) 71/120-6/30/21 320017 100.77 1,293.46 3,500.00 37.0% 41210 MUPC-Mutual Property Ins. Co. (property ins.) 71/120-6/30/21 320017 20.00 110.07.00 0.0% 33151 NCR Payment Solutions (frmly JetPay) - Credit Card Fees 320022 56,333.00 56,333.00 56,333.00 100.0% 41800 Net Work - AccPac Support 320023 56,333.00 11,033.00 7,800.00	28500	Grainger	320045				3,800.00	3,800.00	100.0%
28970 Greley and Hansen LLC GLCW0005/GLEW0008 Phase 3 32036 32036 3100.77 1,293.46 3,500.00 37.0% 32595 Ivy Lane Corporation - oil changes 320061 320017 3200	28970	Greeley and Hansen LLC GLCW0005/GLEW0008	319045				4,600,000.00	4,600,000.00	100.0%
32595 Ivy Lane Corporation - oil changes 320063 320063 320074 320074 320074 320074 320074 320074 320074 320075 3	28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	320032	193,337.57			2,335,420.12	3,340,000.00	69.9%
H21210 MPIC-Mutual Property Ins. Co. (property ins.) 7/1/20-6/30/21 320017 3	28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Phase 3	320230	181,619.75			299,826.12	1,291,490.00	23.2%
40910 MudTech - Infrared Street Repairs 320051 24,431.25 45,000.00 50.3%	32595	Ivy Lane Corporation - oil changes	320063		100.77		1,293.46	3,500.00	37.0%
33150 NCR Payment Solutions (frmly JetPay) - Credit Card Fees 320022 24,431.25 45,000.00 54.3% 11815 N. Harris (frmly Advanced) for CIS Billing System License & Main. 320020 56,333.00 56,333.00 56,333.00 10.0% 41800 Net@Work - AcePac Support 320023 56,333.00 11,033.00 14,700.00 7.800	41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/20-6/30/21	320017				34,333.00	34,333.00	100.0%
1815 N. Harris (frmly Advanced) for CIS Billing System License & Main. 320020 56,333.00 56,333.00 7,800.00	40910	MudTech - Infrared Street Repairs	320051				0.00	11,000.00	0.0%
A 1800 Net@Work - AccPac Support 320023	33150	NCR Payment Solutions (frmly JetPay) - Credit Card Fees	320022				24,431.25	45,000.00	54.3%
42150 Northern Lake Service 320040 1,895.00 273.00 11,033.00 14,700.00 75.1% 43900 Payne & Dolan - hot patch asphalt 320044 230.60 1,929.61 8,080.95 13,500.00 59.9% 60500 PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW0003/G 320031 5,176.80 10,196.51 59,346.94 100,000.00 59.3% 45840 R&R Insurance - LWMMI (liability & casualty ins.) 7/1/19-6/30/20 319012 38,211.25 41,132.00 92.9% 45840 R&R Insurance - LWMMI (liability & casualty ins.) 7/1/20-6/30/21 320018 10,913.00 42,758.00 42,950.00 57.6% 45840 R&R Insurance - LWMMI (liability & casualty ins.) 7/1/20-6/30/21 320018 10,913.00 43.07 12.69 1,496.16 3,300.00 45.3% 45840 R&R Insurance - LWMMI (liability & casualty ins.) 7/1/20-6/30/21 320012 400.00 4,000.00 4,000.00 44.00.10 42,950.00 57.6% 45840 R&R Insurance - LWMMI (liability & casualty ins.) 7/1/20-6/30/21 320011 12.66 12.69 1,496.16	11815	N. Harris (frmly Advanced) for CIS Billing System License & Main.	320020		56,333.00		56,333.00	56,333.00	100.0%
43900 Payne & Dolan - hot patch asphalt 320044 230.60 1,929.61 8,080.95 13,500.00 59.9% 60500 PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW0003/G 320031 5,176.80 10,196.51 59,346.94 100,000.00 59.3% 45840 R&R Insurance - LWMMI (liability & casualty ins.) 7/1/20-6/30/20 319012 10,913.00 24,758.00 42,950.00 57.6% 46590 Ricoh USA (copier supplies) 320029 443.79 12.69 1,496.16 3,300.00 45.3% 38245 Schreiber GR Group (Frmly MSA) 320012 4,000.00 4,000.00 4,000.00 44,000.00 44,000.00 48,000.00 91.7% 49720 Stafford Rosenbaum LLP 320013 7,227.50 4,307.00 20,650.70 100,000.00 20.7% 49720 Stafford Rosenbaum LLP (addt'l for 2020) 320025 7,227.50 4,307.00 20,650.70 100,000.00 20.7% 51125 TDS Metrocom 320026 1,091.32 1,092.30 1,151.61 12,065.46 16,440 73.4%	41800	Net@Work - AccPac Support	320023				50.00	7,800.00	0.6%
60500 PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW0003/G 320031 5,176.80 10,196.51 59,346.94 100,000.00 59.3% 45840 R&R Insurance - LWMMI (liability & casualty ins.) 7/1/19-6/30/20 319012 38,211.25 41,132.00 92.9% 45840 R&R Insurance - LWMMI (liability & casualty ins.) 7/1/20-6/30/21 320018 10,913.00 24,758.00 42,950.00 57.6% 46590 Ricoh USA (copier supplies) 320029 443.79 12.69 1,496.16 3,300.00 45.3% 38245 Schreiber GR Group (Frmly MSA) 320012 4,000.00 4,000.00 4,000.00 44,000.00 44,000.00 48,000.00 91.7% 49720 Stafford Rosenbaum LLP 320013 7,227.50 4,307.00 20,650.70 100,000.00 20,7% 51125 TDS Metrocom 320026 1,091.32 1,092.30 1,151.61 12,065.07 100,000.00 20,7% 52455 U.S. Geological Survey GLEW0008 320028 1,113.61 1,084.73 10,737.13 14,853.00 72.3% 52665 </td <td>42150</td> <td>Northern Lake Service</td> <td>320040</td> <td>1,895.00</td> <td>273.00</td> <td></td> <td>11,033.00</td> <td>14,700.00</td> <td>75.1%</td>	42150	Northern Lake Service	320040	1,895.00	273.00		11,033.00	14,700.00	75.1%
45840 R&R Insurance - LWMMI (liability & casualty ins.) 7/1/19-6/30/20 319012 38,211.25 41,132.00 92.9% 45840 R&R Insurance - LWMMI (liability & casualty ins.) 7/1/20-6/30/21 320018 10,913.00 24,758.00 42,950.00 57.6% 46590 Ricoh USA (copier supplies) 320029 443.79 12.69 1,496.16 3,300.00 45.3% 38245 Schreiber GR Group (Frmly MSA) 320012 4,000.00 4,000.00 4,000.00 4,000.00 44,000.00 48,000.00 91.7% 49720 Stafford Rosenbaum LLP 320013 20,555.00 155,500.00 155,500.00 155,500.00 100,000.00 20,650.70 100,000.00 20,7% 51125 TDS Metrocom 320026 1,091.32 1,092.30 1,151.61 12,065.46 16,444.00 73.4% 20945 US Cellular 320028 1,113.61 1,084.73 10,737.13 14,853.00 72.3% 52965 Uis Postmaster 320027 300.00 300.00 300.00 370.00 3,700.00 3,753.00	43900	Payne & Dolan - hot patch asphalt	320044	230.60	1,929.61		8,080.95	13,500.00	59.9%
45840 R&R Insurance - LWMMI (liability & casualty ins.) 7/1/20-6/30/21 320018 10,913.00 24,758.00 42,950.00 57.6% 46590 Ricoh USA (copier supplies) 320029 443.79 12.69 1,496.16 3,300.00 45.3% 38245 Schreiber GR Group (Frmly MSA) 320012 4,000.00 4,000.00 4,000.00 44,000.00 48,000.00 91.7% 49720 Stafford Rosenbaum LLP 32013 155,500.00 155,500.00 100.000.00 49720 Stafford Rosenbaum LLP (addt'l for 2020) 320025 7,227.50 4,307.00 20,650.70 100,000.00 20.7% 51125 TDS Metrocom 320026 1,091.32 1,092.30 1,151.61 12,065.46 16,444.00 73.4% 20945 US Cellular 320028 1,113.61 1,084.73 10,737.13 14,853.00 72.3% 52455 U.S. Geological Survey GLEW0008 320052 19,667.00 29,500.00 33,000.00 89.4% 52901 US Postmaster 320048 16,007.00 90.00 3,700.00 3,753.00 98.6% 56800 Wauk County/Vehicle M	60500	PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW0003/G	320031	5,176.80	10,196.51		59,346.94	100,000.00	59.3%
46590 Ricoh USA (copier supplies) 320029 443.79 12.69 1,496.16 3,300.00 45.3% 38245 Schreiber GR Group (Frmly MSA) 320012 4,000.00 4,000.00 44,000.00 44,000.00 48,000.00 91.7% 49720 Stafford Rosenbaum LLP 320013	45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/19-6/30/20	319012				38,211.25	41,132.00	92.9%
38245 Schreiber GR Group (Frmly MSA) 320012 4,000.00 4,000.00 44,000.00 44,000.00 48,000.00 91.7% 49720 Stafford Rosenbaum LLP 320013	45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/20-6/30/21	320018	10,913.00			24,758.00	42,950.00	57.6%
49720 Stafford Rosenbaum LLP 320013 155,500.00 155,500.00 100.0% 49720 Stafford Rosenbaum LLP (addt'l for 2020) 320025 7,227.50 4,307.00 20,650.70 100,000.00 20.7% 51125 TDS Metrocom 320026 1,091.32 1,092.30 1,151.61 12,065.46 16,444.00 73.4% 20945 US Cellular 320028 1,113.61 1,084.73 10,737.13 14,853.00 72.3% 52455 U.S. Geological Survey GLEW0008 320052 19,667.00 29,500.00 33,000.00 89.4% 52901 US Postmaster 320027 300.00 300.00 500.00 3,700.00 37,53.00 98.6% 52665 University of WI Parkside - Ruth Tylock (GLESD0001) 320053 16,007.00 60,221.00 107,864.00 55.8% 56800 Wauk County/Vehicle Maintenance/Repairs 320048 948.25 8,500.00 11.2% 57300 Waukesha Lime & Stone - stone & traffic bond materials 320046 6,178.76 645.84 17,870.55 27,800.00 <td>46590</td> <td>Ricoh USA (copier supplies)</td> <td>320029</td> <td>443.79</td> <td>12.69</td> <td></td> <td>1,496.16</td> <td>3,300.00</td> <td>45.3%</td>	46590	Ricoh USA (copier supplies)	320029	443.79	12.69		1,496.16	3,300.00	45.3%
49720 Stafford Rosenbaum LLP (addt'l for 2020) 320025 7,227.50 4,307.00 20,650.70 100,000.00 20.7% 51125 TDS Metrocom 320026 1,091.32 1,092.30 1,151.61 12,065.46 16,444.00 73.4% 20945 US Cellular 320028 1,113.61 1,084.73 10,737.13 14,853.00 72.3% 52455 U.S. Geological Survey GLEW0008 320052 19,667.00 29,500.00 33,000.00 89.4% 52901 US Postmaster 320027 300.00 300.00 500.00 3,700.00 3,753.00 98.6% 52665 University of WI Parkside - Ruth Tylock (GLESD0001) 320053 16,007.00 60,221.00 107,864.00 55.8% 57300 Wauke Suk County/Vehicle Maintenance/Repairs 320048 948.25 8,500.00 11.2% 57300 Waukesha Lime & Stone - stone & traffic bond materials 320046 6,178.76 645.84 17,870.55 27,800.00 64.3% 61900 WE Energies-electric 320033 58,942.30 48,244.43 <td>38245</td> <td>Schreiber GR Group (Frmly MSA)</td> <td>320012</td> <td>4,000.00</td> <td>4,000.00</td> <td>4,000.00</td> <td>44,000.00</td> <td>48,000.00</td> <td>91.7%</td>	38245	Schreiber GR Group (Frmly MSA)	320012	4,000.00	4,000.00	4,000.00	44,000.00	48,000.00	91.7%
51125 TDS Metrocom 320026 1,091.32 1,092.30 1,151.61 12,065.46 16,444.00 73.4% 20945 US Cellular 320028 1,113.61 1,084.73 10,737.13 14,853.00 72.3% 52455 U.S. Geological Survey GLEW0008 320052 19,667.00 29,500.00 33,000.00 89.4% 52901 US Postmaster 320027 300.00 300.00 500.00 3,700.00 3,753.00 98.6% 52665 University of WI Parkside - Ruth Tylock (GLESD0001) 320053 16,007.00 60,221.00 107,864.00 55.8% 57300 Wauke County/Vehicle Maintenance/Repairs 320048 948.25 8,500.00 11.2% 57300 Waukesha Lime & Stone - stone & traffic bond materials 320046 6,178.76 645.84 17,870.55 27,800.00 64.3% 61900 WE Energies-electric 320033 58,942.30 48,244.43 537,374.42 740,674.00 72.6% 61900 WE Energies-gas 320047 213.36 186.74 3,314.82	49720	Stafford Rosenbaum LLP	320013				155,500.00	155,500.00	100.0%
20945 US Cellular 320028 1,113.61 1,084.73 10,737.13 14,853.00 72.3% 52455 U.S. Geological Survey GLEW0008 320052 19,667.00 29,500.00 33,000.00 89.4% 52901 US Postmaster 320027 300.00 300.00 500.00 3,700.00 3,753.00 98.6% 52665 University of WI Parkside - Ruth Tylock (GLESD0001) 320053 16,007.00 60,221.00 107,864.00 55.8% 56800 Wauk County/Vehicle Maintenance/Repairs 320048 948.25 8,500.00 11.2% 57300 Waukesha Lime & Stone - stone & traffic bond materials 320046 6,178.76 645.84 17,870.55 27,800.00 64.3% 61900 WE Energies-electric 320033 58,942.30 48,244.43 537,374.42 740,674.00 72.6% 61900 WE Energies-gas 320047 213.36 186.74 3,314.82 7,100.00 46.7% 61900 WE Energies-office 320038 1,334.15 1,478.69 18,408.80 26,600.00	49720	Stafford Rosenbaum LLP (addt'l for 2020)	320025	7,227.50	4,307.00		20,650.70	100,000.00	20.7%
52455 U.S. Geological Survey GLEW0008 320052 19,667.00 29,500.00 33,000.00 89.4% 52901 US Postmaster 320027 300.00 300.00 500.00 3,700.00 3,753.00 98.6% 52665 University of WI Parkside - Ruth Tylock (GLESD0001) 320053 16,007.00 60,221.00 107,864.00 55.8% 56800 Wauk County/Vehicle Maintenance/Repairs 320048 948.25 8,500.00 11.2% 57300 Waukesha Lime & Stone - stone & traffic bond materials 320046 6,178.76 645.84 17,870.55 27,800.00 64.3% 61900 WE Energies-electric 320033 58,942.30 48,244.43 537,374.42 740,674.00 72.6% 61900 WE Energies-gas 320047 213.36 186.74 3,314.82 7,100.00 46.7% 61900 WE Energies-office 320038 1,334.15 1,478.69 18,408.80 26,600.00 69.2% 61100 WI State Lab of Hygiene - Radium - 2020 320039 355.00 4,651.00 12,773.00	51125	TDS Metrocom	320026	1,091.32	1,092.30	1,151.61	12,065.46	16,444.00	73.4%
52901 US Postmaster 320027 300.00 300.00 500.00 3,700.00 3,753.00 98.6% 52665 University of WI Parkside - Ruth Tylock (GLESD0001) 320053 16,007.00 60,221.00 107,864.00 55.8% 56800 Wauk County/Vehicle Maintenance/Repairs 320048 948.25 8,500.00 11.2% 57300 Waukesha Lime & Stone - stone & traffic bond materials 320046 6,178.76 645.84 17,870.55 27,800.00 64.3% 61900 WE Energies-electric 320033 58,942.30 48,244.43 537,374.42 740,674.00 72.6% 61900 WE Energies-gas 320047 213.36 186.74 3,314.82 7,100.00 46.7% 61900 WE Energies-office 320038 1,334.15 1,478.69 18,408.80 26,600.00 69.2% 61100 WI State Lab of Hygiene - Radium - 2020 320039 355.00 4,651.00 12,773.00 22,250.00 57.4%	20945	US Cellular	320028	1,113.61	1,084.73		10,737.13	14,853.00	72.3%
52665 University of WI Parkside - Ruth Tylock (GLESD0001) 320053 16,007.00 60,221.00 107,864.00 55.8% 56800 Wauk County/Vehicle Maintenance/Repairs 320048 948.25 8,500.00 11.2% 57300 Waukesha Lime & Stone - stone & traffic bond materials 320046 6,178.76 645.84 17,870.55 27,800.00 64.3% 61900 WE Energies-electric 320033 58,942.30 48,244.43 537,374.42 740,674.00 72.6% 61900 WE Energies-gas 320047 213.36 186.74 3,314.82 7,100.00 46.7% 61900 WE Energies-office 320038 1,334.15 1,478.69 18,408.80 26,600.00 69.2% 61100 WI State Lab of Hygiene - Radium - 2020 320039 355.00 4,651.00 12,773.00 22,250.00 57.4%	52455	U.S. Geological Survey GLEW0008	320052		19,667.00		29,500.00	33,000.00	89.4%
56800 Wauk County/Vehicle Maintenance/Repairs 320048 948.25 8,500.00 11.2% 57300 Waukesha Lime & Stone - stone & traffic bond materials 320046 6,178.76 645.84 17,870.55 27,800.00 64.3% 61900 WE Energies-electric 320033 58,942.30 48,244.43 537,374.42 740,674.00 72.6% 61900 WE Energies-gas 320047 213.36 186.74 3,314.82 7,100.00 46.7% 61900 WE Energies-office 320038 1,334.15 1,478.69 18,408.80 26,600.00 69.2% 61100 WI State Lab of Hygiene - Radium - 2020 320039 355.00 4,651.00 12,773.00 22,250.00 57.4%	52901	US Postmaster	320027	300.00	300.00	500.00	3,700.00	3,753.00	98.6%
57300 Waukesha Lime & Stone - stone & traffic bond materials 320046 6,178.76 645.84 17,870.55 27,800.00 64.3% 61900 WE Energies-electric 320033 58,942.30 48,244.43 537,374.42 740,674.00 72.6% 61900 WE Energies-gas 320047 213.36 186.74 3,314.82 7,100.00 46.7% 61900 WE Energies-office 320038 1,334.15 1,478.69 18,408.80 26,600.00 69.2% 61100 WI State Lab of Hygiene - Radium - 2020 320039 355.00 4,651.00 12,773.00 22,250.00 57.4%	52665	University of WI Parkside - Ruth Tylock (GLESD0001)	320053	16,007.00			60,221.00	107,864.00	55.8%
61900 WE Energies-electric 320033 58,942.30 48,244.43 537,374.42 740,674.00 72.6% 61900 WE Energies-gas 320047 213.36 186.74 3,314.82 7,100.00 46.7% 61900 WE Energies-office 320038 1,334.15 1,478.69 18,408.80 26,600.00 69.2% 61100 WI State Lab of Hygiene - Radium - 2020 320039 355.00 4,651.00 12,773.00 22,250.00 57.4%	56800	Wauk County/Vehicle Maintenance/Repairs	320048				948.25	8,500.00	11.2%
61900 WE Energies-gas 320047 213.36 186.74 3,314.82 7,100.00 46.7% 61900 WE Energies-office 320038 1,334.15 1,478.69 18,408.80 26,600.00 69.2% 61100 WI State Lab of Hygiene - Radium - 2020 320039 355.00 4,651.00 12,773.00 22,250.00 57.4%	57300	Waukesha Lime & Stone - stone & traffic bond materials	320046	6,178.76	645.84		17,870.55	27,800.00	64.3%
61900 WE Energies-office 320038 1,334.15 1,478.69 18,408.80 26,600.00 69.2% 61100 WI State Lab of Hygiene - Radium - 2020 320039 355.00 4,651.00 12,773.00 22,250.00 57.4%	61900	WE Energies-electric	320033	58,942.30	48,244.43		537,374.42	740,674.00	72.6%
61100 WI State Lab of Hygiene - Radium - 2020 320039 355.00 4,651.00 12,773.00 22,250.00 57.4%	61900	WE Energies-gas	320047	213.36	186.74		3,314.82	7,100.00	46.7%
									69.2%
58500 WWU - radium ww discharge (Treatment Filters - City of Wauk.) 320036 38,570.53 104,469.17 155,379.00 67.2%					4,651.00				
	58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	320036	38,570.53			104,469.17	155,379.00	67.2%