

WAUKESHA WATER UTILITY

10/23/2020

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

To the City Clerk:

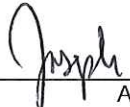

I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the **Improvement Fund** of the WAUKESHA WATER UTILITY.

Approved:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
45225	CARDMEMBER SERVICE	60.79	September Cardmember Service Bill - IMP
45226	FEDEX	26.24	Shipping closing check/docs for Return Flow Outfall Parcel
45227	MULTIMEDIA COMMUNICATIONS & ENGINEERING, INC.	575.00	Support for Future Water Supply

<b>Grand Total:</b>	<u>\$ 662.03</u>
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Certified By: \_\_\_\_\_  
City Clerk

WAUKESHA WATER UTILITY

10/23/2020

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

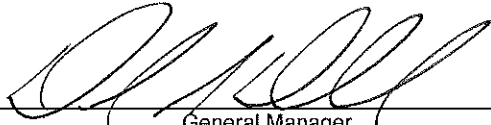
To the City Clerk:

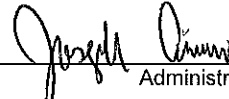
I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the General Fund of the WAUKESHA WATER UTILITY.

Approved:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
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
<b>Grand Total:</b>		<b>\$ 153,500.50</b>	

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

WAUKESHA WATER UTILITY

11/6/2020

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
45244	CITY OF WAUKESHA/COMMUNITY DEVELOPMENT	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
<b>Grand Total:</b>		<b>\$ 3,350.00</b>	

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

WAUKESHA WATER UTILITY

11/6/2020

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

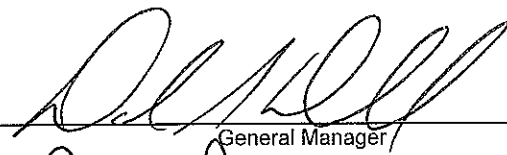
To the City Clerk:

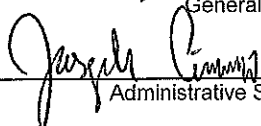
I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the General Fund of the WAUKESHA WATER UTILITY.

Approved:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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

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

CHECK #.	VENDOR	AMOUNT	DESCRIPTION
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
49528-49555	Pay period ending 10/31/20	54,601.06	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 141,250.27</b>	

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

## WAUKESHA WATER UTILITY

11/23/2020

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
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
<b>Grand Total:</b>		<b>\$ 2,089,390.70</b>	

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

**WAUKESHA WATER UTILITY**

11/23/2020

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
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

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

**Grand Total:**

**\$ 319,478.66**

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

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

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

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: 45225

Amount: \$ 60.79

Payment Date: 10/23/2020

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 SEPT-2020 (JOBS)		GLE-W0006	10	MIS		September CC Bill - J2 OneBox Services (GWA transcript serv)	13.99
2 SEPT-2020 (JOBS)		GLE-W0008	10	MIS		September CC Bill - J2 OneBox Services (GWA transcript serv)	13.98
3 SEPT-2020 (JOBS)		GLE-W0006	30	MIS		September CC Bill - Amazon (meter mount for UDF program)	32.82
							\$ 60.79

13.99 +

13.98 +

32.82 +

60.79 \*

0.00 \*

PREPARER

VK

APPROVAL FOR PAYMENT



# Waukesha Water Utility

SERVING WAUKESHA SINCE 1886

115 DELAFIELD STREET  
WAUKESHA, WI 53188-3615

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

Vendor Number	Vendor	PO Number	Sep	Oct	Nov	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Jannsen & Co) IT Support & Maint	320015	4,199.78	4,540.73	537.28	18,293.26	61,803.00	29.6%
22005	AB Data	320021	3,630.19	5,293.46	2,700.00	38,677.61	46,394.00	83.4%
10900	Ace Redi-Mix	320043	11,840.00	1,538.00		25,457.75	27,200.00	93.6%
11510	Advanced Disposal (frmly Veolia)	320049		544.36		5,045.00	5,045.00	100.0%
11510	Advanced Disposal (frmly Veolia) add'l for 2020	320257		929.71		929.71	929.71	100.0%
13150	Aramark	320059	346.36	433.58		3,749.18	4,680.00	80.1%
14140	Baker Tilly - 2019 Audit	320024				12,637.00	17,500.00	72.2%
14140	Baker Tilly - Construction Audit 2030 for GLCW0002	320030	5,542.50	4,395.00		39,237.50	120,000.00	32.7%
15800	Bertoni Enterprises (grass cutting) 2020	320106	3,360.00	3,560.00		25,152.00	26,832.00	93.7%
14435	BGR Government Affairs - Financial Planning	320014	4,532.42	4,531.25	4,500.00	49,864.53	54,600.00	91.3%
16690	Black & Veatch - 2020 Const Mgmt	320054	261,841.63	320,236.68		1,464,887.37	6,100,000.00	24.0%
17970	Bruce Baker	320016	900.00	300.00		7,650.00	24,000.00	31.9%
18105	Buelow Vetter Buikema - HR Issues	320058				975.00	10,000.00	9.8%
18565	Certified Products	320041		650.10		6,760.55	14,000.00	48.3%
18775	CH2M Hill - FWS Water Quality GLEW0007	320055				0.00	150,000.00	0.0%
58901	City of Wauk/fuel - 2020	320037	2,405.81			17,545.30	35,500.00	49.4%
58901	City of Wauk/Vehicle maintenance/repairs - 2020	320050				6,300.00	6,300.00	100.0%
58903	City of Wauk/Street Opening Permits & Repairs - 2020	320034		66,932.09		106,451.93	239,900.00	44.4%
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	30.40	80.76		1,650.08	2,200.00	75.0%
22485	Diggers Hotline	320056				14,444.80	21,000.00	68.8%
25100	Energenec (frmly Kamp/Synergy) SCADA hardware & support	320035		125.00		768.75	15,350.00	5.0%
25680	Erie Insurance Group (worker's comp) 7/1/19-6/30/20	319007				42,227.00	45,350.00	93.1%
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%
26190	Fer-Pal Construction Barstow WM lining 6730-600	320010				67,750.00	67,750.00	100.0%
21970	Ferguson Waterworks (meters)	320072				32,577.44	83,781.00	38.9%
21970	Ferguson Waterworks (radios)	320073		11,016.00		48,722.20	122,775.00	39.7%
21970	Ferguson Waterworks (add'l amnt for Capitalized meters)	320074				0.00	29,312.00	0.0%
28500	Grainger	320045				3,800.00	3,800.00	100.0%
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	193,337.57			2,335,420.12	3,340,000.00	69.9%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Phase 3	320230	181,619.75			299,826.12	1,291,490.00	23.2%
32595	Ivy Lane Corporation - oil changes	320063		100.77		1,293.46	3,500.00	37.0%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/20-6/30/21	320017				34,333.00	34,333.00	100.0%
40910	MudTech - Infrared Street Repairs	320051				0.00	11,000.00	0.0%
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	100.0%
41800	Net@Work - AccPac Support	320023				50.00	7,800.00	0.6%
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			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	320013				155,500.00	155,500.00	100.0%
49720	Stafford Rosenbaum LLP (add'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 (GLES0001)	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%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	320036	38,570.53			104,469.17	155,379.00	67.2%