

WAUKESHA WATER UTILITY

11/20/2020

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.

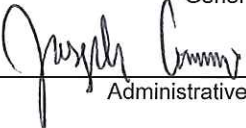
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK # VENDOR

45333 CARDMEMBER SERVICE

AMOUNT

447.52

DESCRIPTION

October Cardmember Service Bill - IMP

Grand Total:

\$ 447.52

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

11/20/2020

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

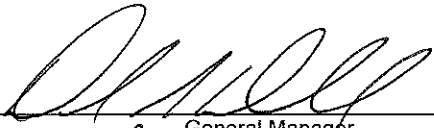
To the City Clerk:

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.

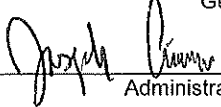
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
45334	AFLAC	25.90	November Premium
45335	AMA INSURANCE AGENCY, INC	6,617.00	December Medicare Supplement Premium
45336	AMERICAN WATER WORKS ASSN	4,184.00	AWWA Membership Dues
45337	AXA EQUITABLE	1,195.00	11-20-20 AXA PEDC
45338	CARDMEMBER SERVICE	4,759.01	October Cardmember Service Bill
45339	CITY OF WAUKESHA/LIFE INS	1,839.72	December Life Insurance
45340	DELTA DENTAL OF WISCONSIN	2,255.61	December Dental Premium
45341	DIANE BASSLER	100.00	Toilet Rebate
45342	DIVERSIFIED BENEFIT SERVICES, INC	260.90	FSA & HRA Admin Fees
45343	GEORGE FALK	325.00	Shower Head Rebate & Toilet Rebates (3)
45344	LEE STUART	320.40	Toilet Rebates (4)
45345	MICHAEL REINKE	200.00	Toilet Rebates (2)
45346	MMD PROPERTIES MGMT, LLC	3,433.61	Refund due for 7509-7515 W. Oklahoma Avenue (TK#528-1121-100)
45347	NET@WORK, INC.	10,012.10	Sage 300 Annual Maintenance Renewal
45348	PREMIERE GLOBAL SERVICES	24.32	Teleconference Service
45349	RELIANCE STANDARD LIFE INS CO.	509.98	December LTD Premium
45350	SILVERSCRIPT INSURANCE	3,898.08	December Medicare Part D Premium
45351	THOMAS A MASON CO., INC.	170.90	Refund on MOH deposit less water used
45352	WISCONSIN DEPT OF AGRICUTURE, TRADE, & CONSUMER PROTECTION	408.00	Water Lab Certification for 2021
45353	WIRELESS VISION LLC	361.93	Refund for overpayment on 180 E. Sunset Drive, Unit B
45354	WISCONSIN COUNTIES ASSOCIATION	53,166.85	December Health Insurance
EFTPS	US Dept of Treasury	18,895.84	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,207.70	State withholding
ACH	WI Deferred Comp Program	62.35	11-20-20 WDC
49556-49582	Pay period ending 11/14/20	55,648.34	Net cash - direct deposit payroll
Grand Total:		\$ 172,882.54	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

12/4/2020

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

45355 NET@WORK, INC.

AMOUNT

10,150.00

DESCRIPTION

Sage 300 v. 2021 Software Upgrade

Grand Total:

\$ 10,150.00

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

12/4/2020

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

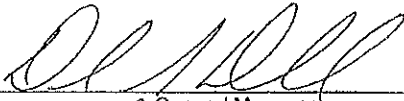
To the City Clerk:

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
45356	A B DATA, LTD	2,700.00	December Water Bill Postage
45357	AXA EQUITABLE	1,195.00	12-4-20 AXA PEDC
45358	CONLEY MEDIA, LLC	464.76	Newspaper Ad for Customer Service Position
45359	FEDEX	11.76	Shipping radium samples
45360	KELLY GLESNER	377.13	Refund for overpayment on 2613 Oakcrest Drive
45361	KELLY ZYLSTRA	59.80	Reimbursement for mileage
45362	PAYMENTUS GROUP, INC.	8,722.25	Link Transaction Fees (July-September)
45363	RICOH USA, INC	48.65	Maintenance Fee for Customer Service & Operations Copier
45364	SHAWN REILLY	14.38	Reim mileage for Groundbreaking at Milw Booster Station
45365	TDS METROCOM	1,127.54	December Phone Charges
45366	THE MEADOWS	9,675.00	Toilet Rebates for The Meadows Apartments (100)
45367	U.S. CELLULAR	2,061.65	Cell Phone, Modem, iPad Access Charges, & New iPhones
45368	US POSTAL SERVICE	300.00	Refill Postage Machine - December
45369	WAUKESHA WATER UTILITY	187.85	Wastewater Charges
45370	WILLOW CREEK OF WAUKESHA LP	9,675.00	Toilet Rebates for Willow Creek Apartments (100)
45371	WOODFIELD HEIGHTS APARTMENTS	6,930.00	Toilet Rebates for Woodfield Heights Apartments (70)
EFTPS	US Dept of Treasury	18,714.97	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,168.93	State withholding
ACH	WI Deferred Comp Program (POST-TAX)	125.00	12-4-20 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre-Tax)	188.77	12-4-20 WDC (Pre-Tax)
49583-49609	Pay period ending 11/28/20	55,117.31	Net cash - direct deposit payroll
	TOTAL	\$ 121,865.75	
	CAYDEN DEVELOPMENT	(244.18)	Vold Check #43382, dated 5/24/19
Grand Total:		\$ 121,621.57	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

12/17/2020

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
45372	AYRES ASSOCIATES, INC	12,588.00	Professional Services for Madison Street
45373	BAKER TILLY VICHOW KRAUSE, LLP	6,338.75	FWS Construction Audit
45374	BGR GOVERNMENT AFFAIRS, LLC	4,531.38	Federal Funding
45375	BLACK & VEATCH CORPORATION	231,411.16	FWS CM Services
45376	BRUCE J. BAKER SERVICES, LLC	675.00	Future Water Supply Support
45377	CERTIFIED PRODUCTS, INC	114.00	Disposal of Excess Soils
45378	CH2M HILL, INC	17,387.43	Water Quality
45379	CITY OF WAUKESHA/DPW	17,233.23	Street Openings, Street Opening Permit Fees, Water Main Replacement for Area 1 & 2, and Construction Costs for NW Barstow & Riverfront Street
45380	CITYPRESS INC	1,595.50	Print Plans & Specs for CP2A
45381	DF TOMASINI, INC.	274,421.27	Construction Costs for Madison Street
45382	FERGUSON #1476 (DAVIES)	52,340.17	R900 radio units (upgrade to V4), Megalugs, Meter Registers, and 5/8", 3/4", & 1" Meters
45383	GREELEY AND HANSEN LLC	308,220.33	FWS PM Services - Phase 2 PH2E-51 & Phase 3 PH3-51
45384	HEIN ELECTRIC SUPPLY CO	1,210.99	Electrical Supplies for Office Remodel Front C/S Area
45385	J F AHERN	5,585.00	Installation of Mag Meter at Well #10
45386	KOHLER PIT, INC.	100.00	Hydro Dumping for Bel Ayr
45387	MIDWEST METER INC.	7,803.00	Mag Meter at Well #10
45388	OFFICE COPYING EQUIPMENT, LTD	12,516.00	Sharp Copiers for Main Office, Operations, & Customer Srvc
45389	PAYNE & DOLAN, INC.	254.41	Hot Patch Asphalt
45390	PUBLIC SERVICE COMMISSION OF WI	4,548.14	PSC Assessment for Great Lakes
45391	SCHREIBER GR GROUP	4,000.00	Government & Media Relations
45392	STAFFORD ROSENBAUM LLP	11,107.00	Legal Services for FWS & Return Flow
45393	TNT ACE HARDWARE	9.98	Drywall Screws for Office Remodel
45394	TRIO ENGINEERING	3,735.00	Construction Staking for Madison St Project
45395	UW-PARKSIDE	6,534.00	Water Quality Data Collection for Root River Monitoring
45396	WAUKESHA LIME & STONE CO.	672.93	Stone & Traffic Bond Materials
45397	WISCONSIN DEPT. OF TRANSPORTATION	44.77	Construction Costs for Waukesha West By-Pass
Grand Total:		\$ 984,977.44	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

12/17/2020

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
45398	2W TECHNOLOGIES, INC.	1,068.53	IT Support Services, Monthly Cloud Services, & Monthly Service Agreement
45399	A B DATA, LTD	582.48	Stuffing, Sorting, Mailing Quarterly Water Bills (S3)
45400	AMERICAN COPPER & BRASS, LLC	9.57	Hex bushing adapter
45401	ARAMARK	352.06	Uniforms
45402	BATTERIES PLUS LLC	143.60	12V Batteries for Server Room
45403	BERTONI ENTERPRISES	840.00	November Lawn Care
45404	CERTIFIED PRODUCTS, INC	351.00	Disposal of Excess Soils
45405	CITY OF WAUKESHA/DPW	5,534.78	Street Openings & Street Opening Permit Fees
45406	CITY OF WAUKESHA/GARAGE	6,558.02	Equipment & Vehicle Fuel for October 2020 & Vehicle maintenance/repairs for Fleet #1, #22, #55, #81, #82, & #83
45407	CITY OF WKSHA/RETIREMENT FUND	22,322.94	November WI Retirement
45408	CITYPRESS INC	182.00	Radium Notices (S3)
45409	COLLIER CONSULTING, INC.	4,000.00	2020 Lathers Monitoring
45410	COMPLETE OFFICE OF WISCONSIN, INC.	744.85	Office Supplies
45411	CORE & MAIN LP	1,127.63	Omni Measuring Chamber
45412	DIXON ENGINEERING, INC.	2,500.00	Hunter Tower ROV Inspection
45413	FERGUSON #1476 (DAVIES)	2,355.23	8" gate valve stem replacement
45414	GRAINGER	110.69	Maintenance Supplies
45415	GUETZKE & ASSOC INC	349.48	Repair Fire Alarm at Delafield Street
45416	HAWKINS, INC	1,389.01	Chemical Holding Tanks, HFS Acid, & HWTG-Bleach & Alkali
45417	HEIN ELECTRIC SUPPLY CO	3.84	Plastic Bushings for Well #9
45418	JFTCO, INC.	47.34	Grommets for #16 CAT Backhoe
45419	KAESTNER AUTO ELECTRIC CO	25.00	Part for Truck #4
45420	KOHLER PIT, INC.	200.00	Hydro Dumping for Water Main Break
45421	LINCOLN CONTRACTORS SUPPLY	666.10	Water Tank, Reflective Cones, Measuring Wheels, 8' Step Ladder, & 24' Fiberglass Extension Ladder
45422	MILPORT ENTERPRISES, INC.	1,384.54	Sodium Hypochlorite & Caustic Soda
45423	MRA-THE MANAGEMENT ASSOCIATION	1,125.00	Annual Membership Dues for 2021
45424	NAPA AUTO PARTS	188.23	Maintenance Supplies for Fleet & Snow Blowers
45425	NORTHERN LAKE SERVICE	203.00	Water Quality Testing
45426	OCCIDENTAL CHEM CORP	4,342.80	Sodium Silicate

45427	PAYMENTUS GROUP, INC.	4,685.60	Link Transaction Fees (October 2020)
45428	PAYNE & DOLAN, INC.	351.13	Hot Patch Asphalt
45429	POLLARDWATER	698.88	Food Grade Anti-Seize Lubricant & Sealant
45430	PUBLIC SERVICE COMMISSION OF WI	358.34	PSC Assessment for Rate Case
45431	REMBRANDT COMMERCIAL CLEANING	1,112.00	November Office Cleaning Services
45432	TNT ACE HARDWARE	885.65	Misc. hardware & supplies
45433	VERONA SAFETY SUPPLY, INC	187.90	Rain Pants & Jackets
45434	WAUKESHA LIME & STONE CO.	453.96	Stone & Traffic Bond Materials
45435	WI STATE LAB OF HYGIENE	26.00	HFS Sample Testing

Grand Total:

\$ 67,467.18

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:

45338

Amount: \$4,759.01

Payment Date: 11/20/2020

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 OCT-2020					9320-100	Oct CC Bill - GoDaddy.com (3-yr renewal for secure site)	449.97
2 OCT-2020					9320-100	Oct CC Bill - Adobe Systems (AcrobatPro mthly subscription)	14.99
3 OCT-2020					9320-100	Oct CC Bill - CDW Govt (Adobe Acrobat for Joe C)	262.00
4 OCT-2020					9216-200	Oct CC Bill - Amazon (plantronics head set for Kat A)	189.93
5 OCT-2020					9216-100	Oct CC Bill - Amazon (iPhone wallet case)	13.64
6 OCT-2020					9212-100	Oct CC Bill - UWEX Reg (Water Afford Webinar for Dan D)	100.00
7 OCT-2020					9212-200	Oct CC Bill - UWEX Reg (Water Afford Webinar for Joe C)	100.00
8 OCT-2020					9216-200	Oct CC Bill - Amazon (head set attachment for Kat A)	42.92
9 OCT-2020					9216-200	Oct CC Bill - Amazon (head set attachment for Mary A)	43.39
10 OCT-2020					9219-200	Oct CC Bill - Aatrix Software (eFile 941 Form)	9.49
11 OCT-2020					9216-300	Oct CC Bill - Amazon (digital pocket test thermometers)	174.60
12 OCT-2020					9320-300	Oct CC Bill - Home Depot (interior door for North St)	418.95
13 OCT-2020					9320-300	Oct CC Bill - Amazon (sloan flush valves for North St)	39.20
14 OCT-2020					9216-300	Oct CC Bill - Amazon (18 pc combo wrench set)	108.99
15 OCT-2020					9216-300	Oct CC Bill - Farm & Fleet (DeWalt 20V Max Lith-Ion Combo)	298.00
16 OCT-2020					9216-300	Oct CC Bill - Amazon (screwdriver/wrench organizer)	9.99
17 OCT-2020					9216-300	Oct CC Bill - Amazon (68 pc drive mechanics tool set)	113.99
18 OCT-2020					9216-300	Oct CC Bill - Amazon (ratchet tie downs & metal hat clips)	135.97
19 OCT-2020					9216-300	Oct CC Bill - Home Depot (tools for Truck #4)	602.91
20 OCT-2020					9211-300	Oct CC Bill - Home Depot (plywood & studs for Truck #4 rack)	59.86
21 OCT-2020					9216-300	Oct CC Bill - Amazon (heavy duty grease guns)	46.94
22 OCT-2020					9216-300	Oct CC Bill - Amazon (dual monitor stand mount for Dave B)	58.89
23 OCT-2020					9216-300	Oct CC Bill - Amazon (electric tool rocker switch for Trk#4)	28.51
24 OCT-2020					9320-300	Oct CC Bill - Knox Co (KnoxBoxes for fire dept access)	901.00
						OVER	

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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number:

45338

Amount: \$4,759.01


Payment Date: 11/20/2020

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
25	OCT-2020					9216-200	Oct CC Bill - Amazon (envelope box for customer drop box)	17.98
26	OCT-2020					9216-100	Oct CC Bill - Amazon (iPhone case for LG)	21.99
27	OCT-2020					9216-300	Oct CC Bill - Amazon (iPhone cases for GG, JK, JV, RT & KZ)	168.18
28	OCT-2020					9216-600	Oct CC Bill - Amazon (iPhone cases for TK & CW)	80.25
29	OCT-2020					9216-300	Oct CC Bill - Amazon (stylus pen for valve turner)	13.89
30	OCT-2020					9211-300	Oct CC Bill - Farm & Fleet (dry lube)	4.99
31	OCT-2020					9216-300	Oct CC Bill - Farm & Fleet (twine, spotlight, & srwdrvr set)	139.85
32	OCT-2020					9211-300	Oct CC Bill - Menards (dry lube)	8.96
33	OCT-2020					9216-300	Oct CC Bill - Menards (ratchet & 6' hose)	70.01
34	OCT-2020					9216-100	Oct CC Bill - CREDIT for Amazon Return (monitor adapters)	-47.22
35	OCT-2020					9320-300	Oct CC Bill - CREDIT for Amazon Return (sloan flush valve)	-20.00
36	OCT-2020					9267-100	Oct CC Bill - CREDIT for Amazon Return (hats for ee rec mtg)	-15.84
37	OCT-2020 (LCOVD)		LCOVD	30	MIS		October CC Bill - Amazon (bandana scarf face masks)	16.90
38	OCT-2020 (LCOVD)		LCOVD	30	MIS		October CC Bill - Amazon (disposable face masks)	74.94
								\$ 4,759.01

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: 45333

Amount: \$447.52

Payment Date: 11/20/2020

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 OCT-2020 (JOBS)		GLE-W0006	10	MIS		October CC Bill - J2 OneBox Services (GWA transcript serv)	13.99
2 OCT-2020 (JOBS)		GLE-W0008	10	MIS		October CC Bill - J2 OneBox Services (GWA transcript serv)	13.98
3 OCT-2020 (JOBS)		W-01254	30	MIS		October CC Bill - Amazon (vent shade for Truck #4)	66.00
4 OCT-2020 (JOBS)		W-01254	30	MIS		October CC Bill - Amazon (Husky liners for Truck #4)	76.14
5 OCT-2020 (JOBS)		W-01254	30	MIS		October CC Bill - Home Depot (pipe, vise, misc for Truck #4)	121.25
6 OCT-2020 (JOBS)		W-01254	30	MIS		October CC Bill - Amazon (auto carpet for Truck #4)	39.98
7 OCT-2020 (JOBS)		W-01259	30	MIS		October CC Bill - Home Depot (stone pavers & seed for RV gen	116.18
							\$447.52

13.99 +
13.98 +
66.00 +
76.14 +
121.25 +
39.98 +
116.18 +
447.52 *

PREPARER

VK

APPROVAL FOR PAYMENT



2020 Blanket Purchase Orders

10-Dec-20

Vendor Number	Vendor	PO Number	Oct	Nov	Dec	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Janssen & Co) IT Support & Maint	320015	4,540.73	1,068.53	537.28	19,361.79	61,803.00	31.3%
22005	AB Data	320021	5,293.46	3,282.48	2,700.00	41,960.09	46,394.00	90.4%
10900	Ace Redi-Mix	320043	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) addtl for 2020	320257	929.71			929.71	929.71	100.0%
13150	Aramark	320059	433.58	352.06		4,101.24	4,680.00	87.6%
14140	Baker Tilly - 2019 Audit	320024				12,637.00	17,500.00	72.2%
14140	Baker Tilly - Construction Audit 2030 for GLCW0002	320030	4,395.00	6,338.75		45,576.25	120,000.00	38.0%
15800	Bertoni Enterprises (grass cutting) 2020	320106	3,560.00	840.00		25,992.00	26,832.00	96.9%
14435	BGR Government Affairs - Financial Planning	320014	4,531.25	4,531.38	4,500.00	54,395.91	54,600.00	99.6%
16690	Black & Veatch - 2020 Const Mgmt	320054	320,236.68	231,411.16		1,696,298.53	6,100,000.00	27.8%
17970	Bruce Baker	320016	300.00	675.00		8,325.00	24,000.00	34.7%
18105	Buelow Vetter Buikema - HR Issues	320058				975.00	10,000.00	9.8%
18565	Certified Products	320041	650.10	465.00		7,225.55	14,000.00	51.6%
18775	CH2M Hill - FWS Water Quality GLEW0007	320055				0.00	150,000.00	0.0%
58901	City of Wauk/fuel - 2020	320037	2,565.71			20,111.01	35,500.00	56.7%
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	9,759.21		116,211.14	239,900.00	48.4%
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	80.76	744.85	211.67	2,606.60	2,200.00	118.5%
22485	Diggers Hotline	320056				14,444.80	21,000.00	68.8%
25100	Energenecs (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				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		39,206.52		71,783.96	83,781.00	85.7%
21970	Ferguson Waterworks (radios)	320073	11,016.00	8,628.00		57,350.20	122,775.00	46.7%
21970	Ferguson Waterworks (addtl 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	110,298.63			2,445,718.75	3,340,000.00	73.2%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Phase 3	320230	197,921.70			497,747.82	1,291,490.00	38.5%
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	273.00	203.00		11,236.00	14,700.00	76.4%
43900	Payne & Dolan - hot patch asphalt	320044	1,929.61	605.54		8,686.49	13,500.00	64.3%
60500	PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW000	320031	10,196.51	4,548.14		63,895.08	100,000.00	63.9%
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				24,758.00	42,950.00	57.6%
46590	Ricoh USA (copier supplies)	320029	12.69	48.65		1,544.81	3,300.00	46.8%
38245	Schreiber GR Group (Frmly MSA)	320012	4,000.00	4,000.00	4,000.00	48,000.00	48,000.00	100.0%
49720	Stafford Rosenbaum LLP	320013				155,500.00	155,500.00	100.0%
49720	Stafford Rosenbaum LLP (addtl for 2020)	320025	4,307.00	11,107.00		31,757.70	100,000.00	31.8%
51125	TDS Metrocom	320026	1,092.30	1,151.61	1,127.54	13,193.00	16,444.00	80.2%
20945	US Cellular	320028	1,084.73	2,061.65		12,798.78	14,853.00	86.2%
52455	U.S. Geological Survey GLEW0008	320052	19,667.00			29,500.00	33,000.00	89.4%
52901	US Postmaster	320027	300.00	500.00	300.00	4,000.00	3,753.00	106.6%
52665	University of WI Parkside - Ruth Tylock (GLES0001)	320053	6,534.00			66,755.00	107,864.00	61.9%
56800	Wauk County/Vehicle Maintenance/Repairs	320048				948.25	8,500.00	11.2%
57300	Waukesha Lime & Stone - stone & traffic bond materials	320046	645.84			17,870.55	27,800.00	64.3%
61900	WE Energies-electric	320033	48,244.43	49,088.19		586,462.61	740,674.00	79.2%
61900	WE Energies-gas	320047	186.74	311.88		3,626.70	7,100.00	51.1%
61900	WE Energies-office	320038	1,478.69	1,716.27		20,125.07	26,600.00	75.7%
61100	WI State Lab of Hygiene - Radium - 2020	320039	4,651.00	26.00		12,799.00	22,250.00	57.5%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	320036			32,924.21	137,393.38	155,379.00	88.4%

MEMORANDUM

DATE: December 14, 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 July:

<u>PO#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
320271	11/4/2020	Netrix LLC	\$10,000.00	Plan for Network Transition to City
320282	11/16/2020	Midwest Meter Inc.	\$7,758.30	16" Badger Mag Meter – Well #10
320286	11/18/2020	Net @ Work, Inc.	\$10,012.00	SAGE Annual Maintenance
320296	11/25/2020	Net @ Work, Inc.	\$10,150.00	SAGE 300 v2021 Upgrade (Accounting Software)

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