

WAUKESHA WATER UTILITY

9/10/2021

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.

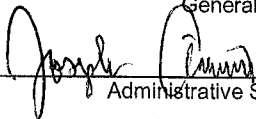
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
46333	ANTHONY BELLESBACH	67.40	Toilet Rebate
46334	AXA EQUITABLE	995.00	9-10-21 AXA PEDC
46335	FEDEX	14.06	Shipping to return barcode scanner
46336	JOHN HINTZ	100.00	Toilet Rebate
46337	LYNN GOMEZ	50.00	Reim. for WU Contribution to Memorial for EE's Father
46338	MIKE OR KAREN RICHARDS	100.00	Toilet Rebate
46339	PREMIERE GLOBAL SERVICES	34.31	Teleconference Service
46340	STEPHANIE MEISE	200.00	Toilet Rebates (2)
46341	TDS METROCOM	1,141.56	September Phone Charges
46342	TRACEY NICKEL	124.00	Shower Head & Toilet Rebate
46343	US POSTAL SERVICE	400.00	Refill Postage Machine - September
46344	WAUKESHA WATER UTILITY	136.88	Wastewater Charges
46345	WI RURAL WATER ASSN	600.00	Municipal Water Operator Exam Review on 10/7/21 (6 EEs)
EFTPS	US Dept of Treasury	20,647.50	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,475.59	State withholding
EFTPS	ExpertPay	599.99	9-10-21 WI SCTF
EFTPS	WI Deferred Comp Program (POST-TAX)	670.00	9-10-21 WDC (POST-TAX)
EFTPS	WI Deferred Comp Program (Pre-Tax FLAT)	320.00	9-10-21 WDC (Pre-Tax FLAT)
EFTPS	WI Deferred Comp Program (Pre-Tax)	195.62	9-10-21 WDC (Pre-Tax)
50175-50203	Pay period ending 9/4/21	58,083.50	Net cash - direct deposit payroll
Grand Total:		\$ 88,955.41	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

9/24/2021

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

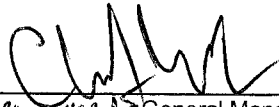
To the City Clerk:

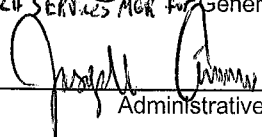
I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the Improvement Fund of the WAUKESHA WATER UTILITY.

Approved:

President

Secretary



TECH SERVICES MGR & General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
46413	CARDMEMBER SERVICE	27.97	August Cardmember Service Bill - IMP
46414	EWALD'S HARTFORD FORD LLC	73,419.00	2021 Ford F150 - Fleet #8 (Replaces #11) & 2022 Ford F550 Dump Truck - Fleet #9
Grand Total:		\$ 73,446.97	

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City Clerk

WAUKESHA WATER UTILITY

9/24/2021

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To the City Clerk:

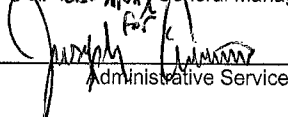
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Approved:

President

Secretary



General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
46415	A B DATA, LTD	11,100.00	October Water Bill Postage & Postage for Tax Roll Letters
46416	ADVANCE CONSTRUCTION	99.81	Refund on MOH deposit less water used
46417	AFLAC	25.90	September Premium
46418	AMA INSURANCE AGENCY, INC	5,469.00	October Medicare Supplement Premium
46419	ANNELOUISE NOORDHOF	52.51	Refund for overpayment on 324 Douglas Avenue
46420	AXA EQUITABLE	995.00	9-24-21 AXA PEDC
46421	CARDMEMBER SERVICE	1,880.56	August Cardmember Service Bill
46422	CITY OF WAUKESHA/LIFE INS	1,776.37	October Life Insurance
46423	DELTA DENTAL OF WISCONSIN	2,193.91	October Dental Premium
46424	DIVERSIFIED BENEFIT SERVICES, INC	278.20	HRA & FSA Admin Fees
46425	ERIE INSURANCE GROUP	12,747.25	2nd Qtr. Workers Comp Premium (Oct.-Dec.)
46426	FAHRNER ASPHALT SEALERS, LLC	1,806.46	Refund on MOH deposit less water used
46427	FEDEX	28.66	Shipping Radium Samples
46428	NELSON LANDSCAPE INC.	1,252.87	Refund on MOH deposit less water used
46429	OFFICE COPYING EQUIPMENT, LTD.	208.49	Maintenance Fees for Office Copiers (CS, OPS, Mailroom)
46430	R&R INSURANCE SERVICES, INC	12,479.00	2nd Qtr. Liability & Casualty Premium (Oct.-Dec.) and 2nd Qtr. Cyber Liability (Oct.-Dec.)
46431	RELIANCE STANDARD LIFE INS CO.	536.80	October LTD Premium
46432	RILEY CONSTRUCTION CO INC	172.14	Refund on MOH deposit less water used
46433	SILVERSCRIPT INSURANCE	3,349.00	October Medicare Part D Premium
46434	WAUKESHA WATER UTILITY	46,172.13	Wastewater Discharge for Radium Removal
46435	WILLIAM/REID LTD, LLC	4,742.75	Prominent Gamma XL Metering Pump
46436	WISCONSIN COUNTIES ASSOCIATION	56,004.66	October Health Insurance
EFTPS	US Dept of Treasury	20,673.99	FWT & FICA withholding
EFTPS	US Dept of Treasury	(224.95)	Applied remaining credit from Q3 2020 Form 941
EFTPS	WI Dept of Revenue	4,478.88	State withholding
EFTPS	ExpertPay	599.99	9-24-21 WI SCTF
EFTPS	WI Deferred Comp Program (POST-TAX)	670.00	9-24-21 WDC (POST-TAX)
EFTPS	WI Deferred Comp Program (Pre-Tax FLAT)	320.00	9-24-21 WDC (Pre-Tax)
EFTPS	WI Deferred Comp Program (Pre-Tax)	191.57	9-24-21 WDC (Pre-Tax)
50204-50232	Pay period ending 9/18/21	58,248.93	Net cash - direct deposit payroll
Grand Total:		\$ 248,329.88	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

10/8/2021

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
46437	EWALD'S HARTFORD FORD LLC	49,159.00	2021 Ford Ranger - Fleet #10 2021 Ford Ranger - Fleet #13
46438	JB CONSTRUCTION & TREE SERVICE	1,200.00	Remove Tree & Stump at Baxter Site for Water Main Abandonment
46439	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Certified Survey Map for BPS/Tower Land
Grand Total:		\$ 50,389.00	

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City Clerk

WAUKESHA WATER UTILITY

10/8/2021

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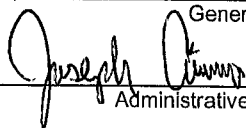
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
46440	AXA EQUITABLE	995.00	10-8-21 AXA PEDC
46441	BOB WARICHAK	300.00	Toilet Rebates (3)
46442	CHRIS WALTER	126.88	Reimburse for Mileage/Parking - AWWA Conf 9/21-9/23/21
46443	CITY OF WAUKESHA PARKS REC & FORESTRY DEPT	938.00	Conservation Ads for Activity Guides
46444	EMBROIDME	129.18	Uniform Jacket
46445	FEDEX	19.81	Shipping Radium Samples
46446	GEORGIANN WEIDNER	100.00	Toilet Rebate
46447	GFL ENVIRONMENTAL	1,752.02	4th Qtr. Trash & Recycling Services
46448	HILDY NELL	225.00	Shower Head & Toilet Rebates (2)
46449	KALI SAYLOR	100.00	Toilet Rebate
46450	KELLY ZYLSTRA	723.05	Reimbursement for AWWA Hotel & Mileage 5/27/21-9/24/21
46451	LIMBWALKERS TREE SERVICE, LLC	3,300.00	Tree Removal & Stump Grinding at Meadowbrook Tower
46452	OFFICE COPYING EQUIPMENT, LTD.	9.47	Freight for Copier Toner
46453	RON RADUECHEL	100.00	Toilet Rebate
46454	TDS METROCOM	1,134.60	October Phone Charges
46455	U.S. CELLULAR	1,112.82	Cell Phone, Modem, & iPad Access Charges
46456	US POSTAL SERVICE	400.00	Refill Postage Machine - October
46457	WAUKESHA WATER UTILITY	132.07	Wastewater Charges
46458	WI DEPT OF REVENUE	319.04	July-Sept. (3rd Qtr.) Sales Tax Return
EFTPS	US Dept of Treasury	20,766.66	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,496.52	State withholding
EFTPS	ExpertPay	599.99	10-8-21 WI SCTF
EFTPS	WI Deferred Comp Program (POST-TAX)	670.00	10-8-21 WDC (POST-TAX)
EFTPS	WI Deferred Comp Program (Pre-Tax FLAT)	320.00	10-8-21 WDC (Pre-Tax FLAT)
EFTPS	WI Deferred Comp Program (Pre-Tax)	195.62	10-8-21 WDC (Pre-Tax)
50233-50261	Pay period ending 10/2/21	58,192.90	Net cash - direct deposit payroll
Grand Total:		\$ 97,158.63	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

10/21/2021

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
46459	ACE REDI MIX	413.50	Slurry and Concrete
46460	AYRES ASSOCIATES, INC	1,846.50	Inspection Costs for Madison Street Project
46461	BAKER TILLY VICHOW KRAUSE, LLP	1,972.50	FWS Construction Audit
46462	BGR GOVERNMENT AFFAIRS, LLC	4,533.87	Federal Funding
46463	BLACK & VEATCH CORPORATION	542,058.52	FWS CM Services
46464	CAP CONNECTION	319.00	Tool Box for Truck #8
46465	CERTIFIED PRODUCTS, INC	828.00	Disposal of Excess Soils
46466	CITY OF WAUKESHA/DPW	4,786.39	Construction Costs for Caldwell, Fairmont, & Lawndale
46467	CORE & MAIN LP	2,359.00	Waterous Hydrant Extensions
46468	DF TOMASINI, INC.	81,319.07	Construction Costs for Madison Street
46469	FERGUSON #1476 (DAVIES)	14,766.00	Radios & Megalugs
46470	GREELEY AND HANSEN LLC	233,558.52	FWS PM Services - Phase 3 PH3A-61
46471	KOHLER PIT, INC.	200.00	Hydro Dumping for Baxter Street Water Main Removal & Sentry Drive Service Abandonments
46472	PAYNE & DOLAN, INC.	119.27	Hot Patch Asphalt
46473	SCHREIBER GR GROUP	4,000.00	Government & Media Relations
46474	STAFFORD ROSENBAUM LLP	619.50	Legal Services for FWS
46475	SUPER EXCAVATORS, INC.	1,921,002.95	Construction Costs for Supply Pipeline - GWA CP2A
46476	U.S. GEOLOGICAL SURVEY	11,160.00	Return Flow Monitoring
46477	UW-PARKSIDE	6,534.00	Water Quality Data Collection for Root River Monitoring
46478	WAUKESHA LIME & STONE CO.	1,336.49	Stone & Traffic Bond Materials
46479	WE ENERGIES	36.59	Electric Charges for 5277 W. Oakwood Rd.
Grand Total:		\$ 2,833,769.67	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

10/21/2021

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
46480	A B DATA, LTD	2,187.76	Stuffing, Sorting, Mailing Monthly Water Bills
46481	ACE REDI MIX	1,337.00	Slurry and Concrete
46482	ARAMARK	618.13	Uniforms
46483	BERTONI ENTERPRISES	3,360.00	September Lawn Care
46484	CENTURY SPRINGS	36.00	Lab Water
46485	CERTIFIED PRODUCTS, INC	92.00	Disposal of Excess Soils
46486	CITY OF WAUKESHA/GARAGE	6,760.08	Equipment & Vehicle Fuel for August 2021 & Vehicle/ Maintenance Repairs for Fleet #5, 22, 24, 82, & #83
46487	CITY OF WKSHA/RETIREMENT FUND	23,967.44	September WI Retirement
46488	CITYPRESS INC	118.89	Courtesy Cards
46489	CORE & MAIN LP	74.40	Cadweld Shots
46490	ENERGENECS, INC.	2,203.49	SCADA Support
46491	FASTENAL COMPANY	94.31	North Street cutting wheels for grinders
46492	GRAINGER	1,428.51	Maintenance Supplies
46493	HEIN ELECTRIC SUPPLY CO	34.36	Supplies for North Street Driveway & Boiler
46494	INDELCO PLASTICS CORPORATION	175.32	Chemical Feed Parts
46495	KOHLER PIT, INC.	100.00	Hydro Dumping for North Street Driveway
46496	LINCOLN CONTRACTORS SUPPLY	2,004.08	Push Brooms, Compact, Drill, Hickory Handle, Pick Head, Spade Shovels, Pump Discharge Hoses, & Gas Saw for Truck #5
46497	MILPORT ENTERPRISES, INC.	858.00	Caustic Soda
46498	MORTENSON KIM RAIDIOUS, INC.	206.25	Website Support
46499	NAPA AUTO PARTS	477.46	Antifreeze for Truck #82 & Alternator for Truck #67
46500	NET@WORK, INC.	150.00	Sage Support
46501	NORTHERN LAKE SERVICE	501.50	Water Quality Testing
46502	OCCIDENTAL CHEM CORP	10,005.60	Sodium Silicate
46503	PARTS DISTRIBUTING, INC.	50.00	Grease for Fleet Maintenance
46504	PAYMENTUS GROUP, INC.	8,233.39	Link Transaction Fees (August)
46505	PAYNE & DOLAN, INC.	794.39	Hot Patch Asphalt
46506	POLLARDWATER	670.80	Food Grade Anti-Seize Lubricant
46507	PUBLIC SERVICE COMMISSION OF WI	13,442.36	Advance Assessment for 2021-2022
46508	REMBRANDT COMMERCIAL CLEANING	1,112.00	September Office Cleaning Services
46509	SYNERGY SERVICE, LLC	185.00	Repair Krohne Meter
46510	TNT ACE HARDWARE	213.37	Misc. hardware & supplies

46511	USA BLUEBOOK	289.93	Lab Supplies
46512	VIKING CHEMICAL CO	1,926.00	Sodium Hypochlorite & Manganese Sulfate Liquid
46513	WAUKESHA COUNTY TREASURER	25,491.20	Wauk. Cty. cell lease pymts for UWW Tower - 3rd Qtr. from T-Mobile & Annual 2021 from Verizon
46514	WAUKESHA LIME & STONE CO.	237.60	Stone & Traffic Bond Materials
46515	WE ENERGIES	71,149.44	Electric/Gas Charges
46516	WI STATE LAB OF HYGIENE	26.00	HFS Sample Testing

TOTAL	\$ 180,612.06	
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Loan interest pymt due 11/1/21: WIFIA	197,971.27	U.S. EPA
Bond interest pymt due 11/1/21: SDWLP 2013	6,955.41	City of Waukesha
Bond interest pymt due 11/1/21: SDWLP 2018A	5,545.96	City of Waukesha
Bond interest pymt due 11/1/21: SDWLP 2019B	79,972.24	City of Waukesha
Bond interest pymt due 11/1/21: SDWLP 2019E	20,489.95	City of Waukesha
	\$ 310,934.83	

Grand Total:	\$ 491,546.89
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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:

46421

Amount: \$1,880.56

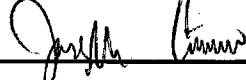
Payment Date: 9/24/2021

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 AUG-2021					9211-300	Aug 2021 CC Bill - Kwik Trip (fuel for WWU #104)	10.00
2 AUG-2021					9320-100	Aug 2021 CC Bill - Adobe (AcrobatPro mthly subscription)	14.99
3 AUG-2021					9216-100	Aug 2021 CC Bill - Amazon (outdoor table for upper lot)	1,069.00
4 AUG-2021					9218-200	Aug 2021 CC Bill - Rochester Deli (budget mtg lunch)	63.89
5 AUG-2021					9301-200	Aug 2021 CC Bill - Pick'n Save (supplies for Comm. mtg.)	22.45
6 AUG-2021					9301-200	Aug 2021 CC Bill - Kwik Trip (supplies for Comm. mtg.)	18.80
7 AUG-2021					9216-100	Aug 2021 CC Bill - Amazon (mouse for Granicus laptop)	17.99
8 AUG-2021					9219-200	Aug 2021 CC Bill - Amazon (desktop stapler)	18.82
9 AUG-2021					9211-300	Aug 2021 CC Bill - Wales Lawn & Garden (sharpen chain saws)	18.80
10 AUG-2021					6330-300	Aug 2021 CC Bill - Menards (copper pipe for Lodge PRV stat)	27.29
11 AUG-2021					9217-300	Aug 2021 CC Bill - B2B Prime (Amazon Prime annual m-ship)	187.95
12 AUG-2021					9216-300	Aug 2021 CC Bill - Amazon (iPhone screen protectors)	13.95
13 AUG-2021					9218-200	Aug 2021 CC Bill - Lakelawn Resort (WGFOA Conf hotel)	82.00
14 AUG-2021					9216-200	Aug 2021 CC Bill - Barcodes, Inc. (Gryphon scanner for CS)	230.22
15 AUG-2021					9218-300	Aug 2021 CC Bill - Jimmy's Grotto (summer EEs pizza lunch)	95.13
16 AUG-2021					9216-200	Aug 2021 CC Bill - CREDIT Amazon (ret'd barcode scanner)	-10.72
							\$ 1,880.56

PREPARER

VK

APPROVAL FOR PAYMENT

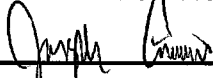


WAUKESHA WATER UTILITY

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

Bank Type: IMPROVEMENT FUND**Paid to: CARDMEMBER SERVICE****Vendor #: 24300****Check Number: 46413****Amount: \$27.97****Payment Date: 9/24/2021**

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 AUG-2021 (JOBS)		GLE-W0006	10	MIS		August 2021 CC Bill - J2 OneBox Services (GWA transcript srv)	13.99
2 AUG-2021 (JOBS)		GLE-W0008	10	MIS		August 2021 CC Bill - J2 OneBox Services (GWA transcript srv)	13.98
							\$ 27.97

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

MEMORANDUM

DATE: October 15, 2021

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 September.

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

2021 Blanket Purchase Orders

11-Oct-21

Vendor Number	Vendor	PO Number	Sep	Oct	Total Spent	PO Total	% Spent
22005	AB Data	321019	11,087.76	11,100.00	97,037.53	137,800.00	70.4%
10900	Ace Redi-Mix	321040	1,750.50		5,893.10	28,000.00	21.0%
13150	Aramark (uniforms)	321056	618.13		4,317.88	4,680.00	92.3%
14140	Baker Tilly - 2020 Audit	321023			11,366.40	17,500.00	65.0%
14140	Baker Tilly - Construction Audit 2021 for GLCW0002	321029	1,972.50		23,112.50	118,600.00	19.5%
15800	Bertoni Enterprises (grass cutting) 2021	321004	3,360.00		22,432.00	26,832.00	83.6%
14435	BGR Government Affairs - Financial Planning	321013	4,533.87	4,500.00	45,299.85	58,000.00	78.1%
16690	Black & Veatch - 2021 Const Mgmt	321051	542,058.52		3,269,629.74	7,000,000.00	46.7%
17970	Bruce Baker	321014			1,725.00	5,000.00	34.5%
18105	Buelow Vetter Buikema - HR Issues	321055			3,998.00	10,000.00	40.0%
18565	Certified Products	321039	920.00		10,021.28	12,000.00	83.5%
18775	CH2M Hill - FWS Water Quality GLCSD002 - 2021	321052			55,325.96	105,000.00	52.7%
58901	City of Wauk/fuel - 2021	321035			26,919.24	32,000.00	84.1%
58901	City of Wauk/Vehicle maintenance/repairs - 2021	321046			19,498.79	21,400.00	91.1%
58903	City of Wauk/Street Opening Permits & Repairs - 2021	321032			118,821.84	202,835.00	58.6%
58904	City of Wauk/Qtr GIS Cont 2021	321054			53,350.39	53,000.00	100.7%
58904	City of Wauk/Hardware & Network Maintenance 2021	321015			20,889.24	40,700.00	51.3%
58903	City of Wauk M00555 (Caldwell, Fairmont, Lawndale)	321066	4,786.39		243,782.69	255,500.71	95.4%
58903	City of Wauk M00557 (Perkins Ave WM Replacement)	321086			345,509.39	345,409.92	100.0%
58903	City of Wauk M00556 (Oxford & Downing WM Replacement)	321087			130,689.23	143,859.75	90.8%
58903	City of Wauk M00554 (Prairie, Sentry, & Sunset WM Replacement)	321088			907,121.44	1,498,453.69	60.5%
18005	Complete Office - (frmly Bubrick's) office supplies	321024			1,192.22	2,500.00	47.7%
22485	Diggers Hotline	321053			15,456.00	20,000.00	77.3%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	321033	2,203.49		6,578.49	10,600.00	62.1%
25680	Erie Insurance Group (worker's comp) 7/1/20-6/30/21	320019			36,720.00	43,402.00	84.6%
25680	Erie Insurance Group (worker's comp) 7/1/21-6/30/22	321017	12,747.25		22,123.50	44,850.00	49.3%
21970	Ferguson Waterworks (meters)	321070			62,691.24	84,067.50	74.6%
21970	Ferguson Waterworks (radios)	321071	14,688.00		85,206.10	122,773.35	69.4%
21970	Ferguson Waterworks (Addtl amount authorized for capital meter purchases)	321072			0.00	22,357.00	0.0%
28130	GFL Environmental (frmly Advanced Disposal #11510)	321045		1,752.02	6,642.69	6,500.00	102.2%
28500	Grainger	321042	276.85		4,500.00	4,500.00	100.0%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	321050			2,002,246.33	3,570,000.00	56.1%
32595	Ivy Lane Corporation - oil changes	321001			1,613.56	3,500.00	46.1%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/21-6/30/22	321016			35,723.00	36,050.00	99.1%
40910	MudTech - Infrared Street Repairs	321047			0.00	11,000.00	0.0%
11815	N. Harris (frmly Advanced) for CIS Billing System License & Main.	321020			0.00	59,150.00	0.0%
41800	Net@Work - AccPac Support	321022	150.00		2,300.00	8,000.00	28.8%
42150	Northern Lake Service	321038	501.50		891.50	16,500.00	5.4%
42530	Office Copying Equipment, Ltd. (copier supplies)	321028			1,536.05	3,400.00	45.2%
40300	Paymentus	321021			59,084.62	135,000.00	43.8%
43900	Payne & Dolan - hot patch asphalt	321041	913.66		12,884.94	13,500.00	95.4%
60500	PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW0003/GLEW0008	321030			5,254.08	100,000.00	5.3%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/20-6/30/21	320018			42,950.00	42,950.00	100.0%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/21-6/30/22	321018	12,479.00		26,039.00	45,097.00	57.7%
46300	Rembrandt [1/21-12/21] 1 yr. contract	321005	1,112.00		10,458.00	16,554.00	63.2%
38245	Schreiber GR Group (Frmly MSA)	321011	4,000.00	4,000.00	40,510.00	48,000.00	84.4%
48500	S.J. Louis Construction - GLCS0007 Package #2B WS Pipeline	321075			0.00	14,190,000.00	0.0%
48500	S.J. Louis Construction - GLEW0008 Package #6 RF Pipeline	321076			8,724,902.81	55,907,269.78	15.6%
48500	S.J. Louis Construction - GLEW0008 Package #5 RF Pipeline	321077			17,310,607.16	33,698,000.00	51.4%
49720	Stafford Rosenbaum LLP	321012	619.50		9,812.00	110,000.00	8.9%
50102	Super Excavators GLCS0002/GLCS0004 Package #2A WS Pipeline	321078	1,921,002.95		12,777,247.31	33,934,739.00	37.7%
51125	TDS Metrocom	321025	1,141.56	1,134.60	11,387.28	16,900.00	67.4%
20945	US Cellular	321027	1,112.82		10,104.45	15,300.00	66.0%
52455	U.S. Geological Survey GLEW0008	321048	11,160.00		33,480.00	53,680.00	62.4%
52901	US Postmaster	321026	27.00		3,827.00	3,827.00	100.0%
52665	University of WI Parkside - Ruth Tylock (GLES0001)	321049			44,224.00	89,268.00	49.5%
57300	Waukesha Lime & Stone - stone & traffic bond materials	321043	1,574.09		16,076.56	25,200.00	63.8%
61900	WE Energies-electric	321031	69,209.27		540,444.96	710,010.00	76.1%
61900	WE Energies-gas	321044	356.73		4,840.63	5,050.00	95.9%
61900	WE Energies-office	321036	1,583.44		22,877.68	25,449.00	89.9%
61100	WI State Lab of Hygiene - Radium - 2021	321037	26.00		10,142.00	22,250.00	45.6%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	321034	46,172.13		121,755.78	167,455.00	72.7%