WAUKESHA WATER UTILITY

10/22/2021

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
46517	CARDMEMBER SERVICE	27.97	September Cardmember Service Bill - IMP

Grand Total: **$ 27.97**

Certified By: ______________________
City Clerk

WAUKESHA WATER UTILITY

10/22/2021

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

General Manager

Secretary

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
46518	A B DATA, LTD	8,900.00	November Water Bill Postage
46519	AFLAC	25.90	October Premium
46520	AMA INSURANCE AGENCY, INC	5,509.00	November Medicare Supplement Premium
46521	AXA EQUITABLE	995.00	10-22-21 AXA PEDC
46522	CARDMEMBER SERVICE	5,675.72	September Cardmember Service Bill
46523	CITY OF WAUKESHA/LIFE INS	1,951.49	November Life Insurance
46524	DELTA DENTAL OF WISCONSIN	2,193.91	November Dental Premium
46525	DIVERSIFIED BENEFIT SERVICES, INC	278.73	HRA & FSA Admin Fees
46526	JOHN RICCIARDI	100.00	Toilet Rebate
46527	JON KUZBA	58.52	Reimbursement for meeting supplies
46528	KWIK TRIP	641.79	Refund on MOH deposit less water used
46529	OFFICE COPYING EQUIPMENT, LTD.	157.82	Maintenance Fees for Office Copiers (CS, OPS, Mailroom)
46530	PREMIERE GLOBAL SERVICES	45.65	Teleconference Service
46531	RELIANCE STANDARD LIFE INS CO.	536.80	November LTD Premium
46532	SILVERSCRIPT INSURANCE	3,349.00	November Medicare Part D Premium
46533	WISCONSIN COUNTIES ASSOCIATION	56,004.66	November Health Insurance
EFTPS	US Dept of Treasury	20,569.94	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,452.66	State withholding
EFTPS	ExpertPay	599.99	10-22-21 WI SCTF
EFTPS	WI Deferred Comp Program (POST-TAX)	670.00	10-22-21 WDC (POST-TAX)
EFTPS	WI Deferred Comp Program (Pre-Tax FLAT)	320.00	10-22-21 WDC (Pre-Tax)
EFTPS	WI Deferred Comp Program (Pre-Tax)	199.13	10-22-21 WDC (Pre-Tax)
50262-50290	Pay period ending 10/16/21	57,651.05	Net cash - direct deposit payroll
Grand Total:		**$ 170,886.76**	

Certified by: ______________________
City Clerk

WAUKESHA WATER UTILITY

11/5/2021

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
46534	CONLEY MEDIA, LLC	113.95	Official Bid Notice for Shagbark to Coldwater Creek Water Main Install
46535	MILWAUKEE COUNTY TREASURER	2,000.00	Right-of-Entry Permit for Oklahoma & Root River GWA Sinkhole
Grand Total:		**$ 2,113.95**	

Certified By: ____________________
City Clerk

WAUKESHA WATER UTILITY

11/5/2021

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
46536	ANN WILLIAMS	100.00	Toilet Rebate
46537	AXA EQUITABLE	995.00	11-5-21 AXA PEDC
46538	CATHY BRENNY	100.00	Toilet Rebate
46539	DOUG KOEHLER	125.00	Shower Head & Toilet Rebates
46540	FEDEX	69.19	Shipping Radium Samples
46541	JOHN MURACK	100.00	Toilet Rebate
46542	ROBERT KUBIAK	100.00	Toilet Rebate
46543	TDS METROCOM	1,133.31	November Phone Charges
46544	U.S. CELLULAR	2,765.38	Cell Phone, Modem, iPad Access Charges, & New iPhones
46545	US POSTAL SERVICE	400.00	Refill Postage Machine - November
46546	WAUKESHA WATER UTILITY	158.69	Wastewater Charges
EFTPS	US Dept of Treasury	20,771.19	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,501.11	State withholding
EFTPS	ExpertPay	599.99	11-5-21 WI SCTF
EFTPS	WI Deferred Comp Program (POST-TAX)	670.00	11-5-21 WDC (POST-TAX)
EFTPS	WI Deferred Comp Program (Pre-Tax FLAT)	320.00	11-5-21 WDC (Pre-Tax FLAT)
EFTPS	WI Deferred Comp Program (Pre-Tax)	197.51	11-5-21 WDC (Pre-Tax)
50291-50319	Pay period ending 10/30/21	58,082.67	Net cash - direct deposit payroll
Grand Total:		**$ 91,189.04**	

Certified by: ______________________
City Clerk

WAUKESHA WATER UTILITY

11/18/2021

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
46547	BAKER TILLY VICHOW KRAUSE, LLP	2,265.00	FWS Construction Audit
46548	BGR GOVERNMENT AFFAIRS, LLC	4,534.26	Federal Funding
46549	BLACK & VEATCH CORPORATION	514,026.88	FWS CM Services
46550	CAP CONNECTION	958.00	Tonneau Covers for 2021 Ford Ranger Trucks #10 & #13
46551	CASPERS TRUCK EQUIPMENT	16,792.00	Steel Dump body for 2022 Ford F550 Dump Truck #9
46552	CC&N	7,992.46	New Wireless Access Points
46553	CD SMITH CONSTRUCTION, INC	1,223,856.50	Construction Costs for BPS & Water Tower - GWA CP3
46554	CERTIFIED PRODUCTS, INC	741.90	Disposal of Excess Soils
46555	CITY OF WAUKESHA/DPW	12,540.22	Street Openings & Street Opening Permit Fees
46556	DELZER LITHOGRAPH COMPANY	1,943.59	GWA Update Insert for Summer 2021 City Newsletter
46557	FERGUSON #1476 (DAVIES)	4,304.60	PVC Pipe & Saddles for Chatsworth Circle ER WM Replacement
46558	GRAINGER	1,269.17	Steel Storage Drawer for 2021 Ford Ranger (Truck #10)
46559	GREELEY AND HANSEN LLC	263,842.31	FWS PM Services - Phase 3 PH3A-62
46560	MY NEW FLOORS, INC.	9,571.37	New Floor Tile - Main Office
46561	PAYNE & DOLAN, INC.	360.31	Hot Patch Asphalt
46562	S.J. LOUIS CONSTRUCTION, INC.	12,621,796.89	Construction Costs for Ret Flow Pipeline - GWA CP5 & CP6 and Construction Costs inc. Common Corridor Pipeline - GWA CP2B
46563	SCHREIBER GR GROUP	4,000.00	Government & Media Relations
46564	SIGNS & LINES BY STRETCH LLC	204.69	Truck Lettering for 2021 Ford F150 (Fleet #8)
46565	STAFFORD ROSENBAUM LLP	1,563.50	Legal Services for FWS
46566	SUPER EXCAVATORS, INC.	2,701,174.18	Construction Costs for Supply Pipeline - GWA CP2A
46567	UNDERGROUND SPECIALISTS, INC	3,400.00	Directional bore water service for 2907 & 2914 Broken Arrow Court
46568	UPI, LLC	37,276.00	Chatsworth Emergency Water Main Relay
46569	UW-PARKSIDE	16,767.00	Water Quality Data Collection for Root River Monitoring
46570	WAUKESHA LIME & STONE CO.	1,751.40	Stone & Traffic Bond Materials
Grand Total:		**$17,452,932.23**	

Certified By: ______________________
City Clerk

WAUKESHA WATER UTILITY

11/18/2021

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

General Manager

Secretary

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
46571	A B DATA, LTD	2,868.80	Stuffing, Sorting, Mailing Monthly Water Bills & Mailing Tax Roll Letters
46572	AMERICAN COPPER & BRASS, LLC	57.76	Parts for Fire Station Sample Sites
46573	AMERICAN WATER WORKS ASSN	4,308.00	AWWA Membership Dues
46574	ANDERSON PUMP & PROCESS	235.00	Poly Tubing for Chemical Lines at Stations
46575	ARAMARK	493.96	Uniforms
46576	BATTERIES PLUS LLC	68.20	6V/12V Battery Charger
46577	BELLY RIVER CORPORATION	4,391.96	Venderflex Hoses for Chemical Feed Pumps
46578	BERTONI ENTERPRISES	3,560.00	October Lawn Care
46579	CC&N	341.00	Install Cable for New Granicus Server
46580	CERTIFIED PRODUCTS, INC	673.00	Disposal of Excess Soils
46581	CHALLENGER BATTERY	105.00	Battery for Portable Air Compressor
46582	CITY OF WAUKESHA/DPW	2,863.93	Street Openings & Street Opening Permit Fees
46583	CITY OF WAUKESHA/GARAGE	4,552.46	Equipment & Vehicle Fuel for September 2021 & Vehicle/ Maintenance Repairs for Fleet #8, #84 & #94
46584	CITY OF WKSHA/RETIREMENT FUND	23,955.62	October WI Retirement
46585	CITYPRESS INC	654.10	Radium Notices (Monthly Billing)
46586	CONSOLIDATED DOORS, INC.	552.50	Garage Door Maintenance for North Street
46587	CORE & MAIN LP	74.40	Cadweld Shots
46588	EXPAND COMMUNICATIONS LLC	2,835.00	Implementation of New Phone System
46589	GRAINGER	445.48	Maintenance Supplies
46590	HACH COMPANY	340.91	Lab Supplies
46591	HALLMAN LINDSAY	257.69	Paint for North Street & Interior Pumping Stations
46592	HAWKINS, INC	4,060.68	Liquid Manganese Sulfate
46593	IDEXX DISTRIBUTION CORP.	1,376.39	Lab Supplies
46594	IVY LANE CORPORATION	84.78	Oil Change for Truck #2
46595	KAESTNER AUTO ELECTRIC CO	71.36	Parts for Truck #82
46596	KOHLER PIT, INC.	200.00	Hydro Dumping
46597	LAKES GAS CO.	30.00	Forklift Fuel
46598	LINCOLN CONTRACTORS SUPPLY	456.96	Sawzall Reciprocating Saw, Sawzall Blade, & Shovels
46599	N. HARRIS COMPUTER CORPORATON	62,107.08	CIS & Link Annual Maintenance Support for 2022
46600	NAPA AUTO PARTS	26.24	Brake Pads for Truck #80
46601	NASSCO, INC.	575.44	Cleaning Supplies

46602	NATIONAL WASH AUTHORITY, LLC	6,800.00	Cleaning Outside of Evergreen Tower
46603	NET@WORK, INC.	10,012.10	Sage 300 Annual Maintenance Renewal
46604	NORTHERN LAKE SERVICE	147.50	Water Quality Testing
46605	OCCIDENTAL CHEM CORP	5,002.80	Sodium Silicate
46606	PAYMENTUS GROUP, INC.	8,894.69	Link Transaction Fees (September)
46607	PAYNE & DOLAN, INC.	316.71	Hot Patch Asphalt
46608	REINDERS	1,009.62	Salt for North Street & Stations and Lawn Seed for Meadowbrook Tower Site
46609	REMBRANDT COMMERCIAL CLEANING	1,112.00	October Office Cleaning Services
46610	SUNBELT RENTALS, INC.	122.32	Lift Rental to Relocate Powered Forklift to Move Chemicals
46611	THOMAS SCIENTIFIC, LLC	74.69	Lab Supplies
46612	TNT ACE HARDWARE	249.84	Misc. hardware & supplies
46613	USA BLUEBOOK	208.77	Lab Supplies
46614	VIKING CHEMICAL CO	9,123.83	Sodium Hypochlorite, Sodium Permanganate, Potassium Permanganate, HFS Acid, & Drums
46615	WAUKESHA LIME & STONE CO.	1,149.25	Stone & Traffic Bond Materials
46616	WE ENERGIES	58,094.45	Electric/Gas Charges
46617	WI STATE LAB OF HYGIENE	334.00	HFS Sample Testing & 2022 Water Microbiology Certification
	TOTAL	**$ 225,276.27**	
	Issuance costs for WIFIA due 11/15/21:	16,100.00	U.S. EPA
Grand Total:		**$ 241,376.27**	

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: 46522**

Amount: $5,675.72 **Payment Date: 10/22/2021**

	Invoice	PO #	ACCOUNT NUMBERS Job #	Phase	Cat.	Account #	Description	Amount
1	SEPT-2021					9212-100	Sept 2021 CC Bill - WI AWWA (conf registration - DD)	250.00
2	SEPT-2021					9218-100	Sept 2021 CC Bill - Old Fashioned Rest (conf meals)	52.05
3	SEPT-2021					9218-100	Sept 2021 CC Bill - Monona Terrace (conf parking)	59.00
4	SEPT-2021					9320-100	Sept 2021 CC Bill - Adobe (AcrobatPro mthly subscription)	14.99
5	SEPT-2021					9212-300	Sept 2021 CC Bill - WI AWWA (conf registration - KZ)	250.00
6	SEPT-2021					9212-600	Sept 2021 CC Bill - WI AWWA (conf registration - CW)	150.00
7	SEPT-2021					9300-100	Sept 2021 CC Bill - Walmart/PNS (supplies for summer EE mtg)	167.53
8	SEPT-2021					9301-200	Sept 2021 CC Bill - Metro Market (supplies for Comm. mtg.)	35.48
9	SEPT-2021					9267-100	Sept 2021 CC Bill - Metro Market (EE recognition)	27.97
10	SEPT-2021					9218-200	Sept 2021 CC Bill - Rochester Deli (budget mtg lunch)	94.58
11	SEPT-2021					9216-300	Sept 2021 CC Bill - Amazon (disposable face masks)	77.20
12	SEPT-2021					9216-300	Sept 2021 CC Bill - Menards (hole saw kit)	67.13
13	SEPT-2021					9216-300	Sept 2021 CC Bill - Amazon (Stanley LED flashlights)	399.76
14	SEPT-2021					9216-300	Sept 2021 CC Bill - Amazon (iPhone case - KZ)	15.99
15	SEPT-2021					9216-600	Sept 2021 CC Bill - Amazon (iPhone case - CW)	39.95
16	SEPT-2021					9216-100	Sept 2021 CC Bill - Amazon (iPhone case - DD)	29.88
17	SEPT-2021					9216-600	Sept 2021 CC Bill - Amazon (iPhone case - NE)	29.88
18	SEPT-2021					6659-300	Sept 2021 CC Bill - CAD Training (AutoCAD online trng - DB)	525.00
19	SEPT-2021					6780-300	Sept 2021 CC Bill - Radwell (SCADA parts AB input modules)	3,019.04
20	SEPT-2021					9216-300	Sept 2021 CC Bill - Amazon (iPad Apple pencil)	124.98
21	SEPT-2021					9212-300	Sept 2021 CC Bill - Amazon (Ethics Course - KZ)	29.50
22	SEPT-2021					9320-300	Sept 2021 CC Bill - SupplyHouse (pump for North St boiler)	184.99
23	SEPT-2021					6310-300	Sept 2021 CC Bill - Home Depot (cleaner/sealant for stations	14.30
24	SEPT-2021					9218-200	Sept 2021 CC Bill - Local WGFOA (HR virtual conf reg - JC)	120.00
							OVER →	

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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE
Vendor #: 24300

Check Number: 46522

Amount: $5,675.72

Payment Date: 10/22/2021

	Invoice	PO #	Job #	Phase	Cat.	Account #	Description	Amount
			ACCOUNT NUMBERS					
25	SEPT-2021					9211-300	Sept 2021 CC Bill - Menards (fuel premix & grease)	59.46
26	SEPT-2021					9216-300	Sept 2021 CC Bill - Menards (funnel, tape msr, hammer,spout)	71.35
27	SEPT-2021					9320-300	Sept 2021 CC Bill - Menards (lava rock for garage area)	17.84
28	SEPT-2021					9211-300	Sept 2021 CC Bill - Rock Auto (door handle for Trk#19)	64.87
29	SEPT-2021					9216-200	Sept 2021 CC Bill - REFUND Barcodes (CS bill scanner)	-235.00
30	SEPT-2021					9218-200	Sept 2021 CC Bill - REFUND Local WGFOA (conf hotel)	-82.00
								$ 5,675.72

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: 46517

Amount: $27.97

Payment Date: 10/22/2021

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
1	SEPT-2021 (JOBS)		GLE-W0006	10	MIS		Sept 2021 CC Bill - J2 OneBox Services(GWA transcript srvcs)	13.99
2	SEPT-2021 (JOBS)		GLE-W0008	10	MIS		Sept 2021 CC Bill - J2 OneBox Services(GWA transcript srvcs)	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: November 12, 2021

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 October:

PO#	Date	Vendor	Amount	Item
321226	10/4/2021	PSC of WI	$13,442.36	Advance Assessment for 2021-2022

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 10-Nov-21

Vendor Number	Vendor	PO Number	Oct	Nov	Total Spent	PO Total	% Spent
22005	AB Data	321019	14,733.00	8,900.00	109,570.53	137,800.00	79.5%
10900	Ace Redi-Mix	321040			5,893.10	28,000.00	21.0%
13150	Aramark (uniforms)	321056	362.12		4,680.00	4,680.00	100.0%
14140	Baker Tilly - 2020 Audit	321023			11,366.40	17,500.00	65.0%
14140	Baker Tilly - Construction Audit 2021 for GLCW0002	321029	2,265.00		25,377.50	118,600.00	21.4%
15800	Bertoni Enterprises (grass cutting) 2021	321004	3,560.00		25,992.00	26,832.00	96.9%
14435	BGR Government Affairs - Financial Planning	321013	4,534.26	4,500.00	49,834.11	58,000.00	85.9%
16690	Black & Veatch - 2021 Const Mgmt	321051	514,026.88		3,783,656.62	7,000,000.00	54.1%
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%
49585	CD Smith GLCS0003, GLCS0006 for GLW Packages CP3 & CP3A	321254	1,223,856.50		1,223,856.50	34,791,371.00	3.5%
18565	Certified Products	321039	1,414.90		11,436.18	12,000.00	95.3%
18775	CH2M Hill - FWS Water Quality GLCSD002 - 2021	321052			55,325.96	105,000.00	52.7%
58901	City of Wauk/fuel - 2021	321035			30,058.26	32,000.00	93.9%
58901	City of Wauk/Vehicle maintenance/repairs - 2021	321046	3,260.77		24,173.00	21,400.00	113.0%
58903	City of Wauk/Street Opening Permits & Repairs - 2021	321032		15,404.15	134,225.99	202,835.00	66.2%
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			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			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			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			85,206.10	122,773.35	69.4%
21970	Ferguson Waterworks (Addt'l 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			4,500.00	4,500.00	100.0%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	321050			2,266,088.64	3,570,000.00	63.5%
32595	Ivy Lane Corporation - oil changes	321001	84.78		1,698.34	3,500.00	48.5%
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	62,107.08		62,107.08	59,150.00	105.0%
41800	Net@Work - AccPac Support	321022			2,300.00	8,000.00	28.8%
42150	Northern Lake Service	321038		147.50	1,039.00	16,500.00	6.3%
42530	Office Copying Equipment, Ltd. (copier supplies)	321028			1,693.87	3,400.00	49.8%
40300	Paymentus	321021			67,979.31	135,000.00	50.4%
43900	Payne & Dolan - hot patch asphalt	321041	677.02		13,561.96	13,500.00	100.5%
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			26,039.00	45,097.00	57.7%
46300	Rembrandt [1/21-12/21] 1 yr. contract	321005	1,112.00		11,570.00	16,554.00	69.9%
38245	Schreiber GR Group (Frmly MSA)	321011	4,000.00	4,000.00	44,510.00	48,000.00	92.7%
48500	S.J. Louis Construction - GLCS0007 Package #2B WS Pipeline	321075	2,195,531.04		2,195,531.04	14,190,000.00	15.5%
48500	S.J. Louis Construction - GLEW0008 Package #6 RF Pipeline	321076	8,464,436.43		17,189,339.24	55,907,269.78	30.7%
48500	S.J. Louis Construction - GLEW0008 Package #5 RF Pipeline	321077	1,961,829.42		19,272,436.58	33,698,000.00	57.2%
49720	Stafford Rosenbaum LLP	321012	1,563.50		11,375.50	110,000.00	10.3%
50102	Super Excavators GLCS0002/GLCS0004 Package #2A WS Pipeline	321078	2,701,174.18		15,478,421.49	33,934,739.00	45.6%
51125	TDS Metrocom	321025	1,134.60	1,133.31	12,520.59	16,900.00	74.1%
20945	US Cellular	321027	2,765.38		12,869.83	15,300.00	84.1%
52455	U.S. Geological Survey GLEW0008	321048			33,480.00	53,680.00	62.4%
52901	US Postmaster	321026			3,827.00	3,827.00	100.0%
52665	University of WI Parkside - Ruth Tylock (GLESD0001)	321049			60,991.00	89,268.00	68.3%
57300	Waukesha Lime & Stone - stone & traffic bond materials	321043	2,900.65		18,977.21	25,200.00	75.3%
61900	WE Energies-electric	321031	56,113.03		596,557.99	710,010.00	84.0%
61900	WE Energies-gas	321044	332.22		5,172.85	5,050.00	102.4%
61900	WE Energies-office	321036	1,649.20		24,526.88	25,449.00	96.4%
61100	WI State Lab of Hygiene - Radium - 2021	321037	26.00		10,168.00	22,250.00	45.7%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	321034			121,755.78	167,455.00	72.7%