

WAUKESHA WATER UTILITY

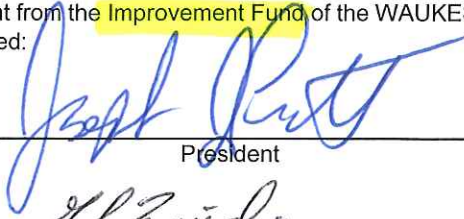
8/17/2018

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
42363	EWALD CHEVROLET BUICK	22,121.50	2019 Chevy Colorado (Fleet #2)
42364	NET@WORK, INC.	1,900.00	Sage 300 (AccPac) v2018 Upgrade (Bal. Due)
42365	WAUKESHA WATER UTILITY	220.11	Wastewater Charges
Grand Total:		\$ 24,241.61	

Certified By:



City Clerk

WAUKESHA WATER UTILITY

8/17/2018

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Approved:



President


Secretary



General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
42366	ARYN PIPKIN	250.78	Refund for overpayment on 1678 Hunter Road
42367	AXA EQUITABLE	2,493.00	8-17-18 AXA PEDC
42368	C. PHILIP INSISIENGMAY	157.38	Refund for overpayment on 2719 Sussex Lane
42369	CARDMEMBER SERVICE	3,216.81	July Cardmember Service Bill
42370	ERICA GOODCHILD	89.00	Toilet Rebate
42371	ERNESTO CANTO-VALENCIA	125.00	Toilet Rebate & Shower Head Rebate
42372	FEDEX	13.40	Shipping radium samples
42373	IRTH SOLUTIONS LLC	212.00	Monthly Support for DigTrack Tickets
42374	JOEL FRANCOEUR	100.00	Toilet Rebate
42375	NET@WORK, INC.	350.00	AccPac Support
42376	PETER D SKEBBA	260.12	Reimbursement for safety shoes
42377	PREMIERE GLOBAL SERVICES	16.46	Teleconference Service
42378	TDS METROCOM	1,060.29	August Phone Charges
42379	UPS FREIGHT	584.39	Shipping Crestwood Booster drive for repairs
42380	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Dev. Agreement - Amend #2 w/Cty - Woodland Hills
42381	WAUKESHA COUNTY/TREASURER	897.84	Vehicle maintenance/repairs on WWU #81
42382	WAUKESHA WATER UTILITY	82.17	Wastewater Charges
42383	WE ENERGIES	59,959.34	Electric/Gas Charges
EFTPS	US Dept of Treasury	18,750.57	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,105.50	State withholding
ACH	WI SCTF	369.23	8-17-18 WI SCTF
47866-47895	Pay period ending 8/11/18	54,493.20	Net cash - direct deposit payroll
Grand Total:		\$ 147,616.48	

Certified by: 

City Clerk

WAUKESHA WATER UTILITY

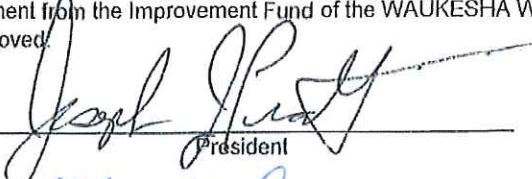
8/31/2018

P.O. Box 1648
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President



General Manager



Secretary



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
42384	PUBLIC SERVICE COMMISSION OF WI	36,089.38	PSC & DNR Assessment - Great Lakes
42385	SOFT WATER, INC.	168.00	Pipe Loop Testing
Grand Total:		\$ 36,257.38	

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City Clerk

WAUKESHA WATER UTILITY

8/31/2018

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Secretary



General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
42386	AETNA	3,509.28	September Medicare Part D Premium
42387	AFLAC	25.90	August Premium
42388	AMA INSURANCE AGENCY, INC	6,387.00	September Medicare Supplement Premium
42389	AXA EQUITABLE	2,193.00	8-31-18 AXA PEDC
42390	BAKER TILLY	100.00	Registration for Utility University on 10/17/18
42391	CAPITAL ELECTRIC WIRE & CABLE	305.00	Cable for North Street camera system
42392	CITY OF WAUKESHA/LIFE INS	2,055.88	September Life Insurance
42393	DELTA DENTAL OF WISCONSIN	2,030.54	September Dental Premium
42394	DIVERSIFIED BENEFIT SERVICES, INC	360.03	HRA & FSA Admin Fees
42395	FISCHER CONSTRUCTION, LLC	220.06	Refund on MOH deposit less water used
42396	GT CABLE	272.18	Refund on MOH deposit less water used
42397	HABITAT FOR HUMANITY OF WAUK CTY	433.00	Refund tapping fee for 1135 White Rock (S01731) on Inv#12436
42398	IHC CONSTRUCTION COMPANIES, LLC	922.13	Refund on MOH deposit less water used
42399	KS ENERGY SERVICES	1,162.52	Refund on MOH deposit less water used
42400	NEOPOST	502.26	6 Months Postage Meter Rental (8/13/18-2/12/19)
42401	PETLICIOUS DOG BAKERY	1,072.46	Refund on MOH deposit less water used
42402	RELIANCE STANDARD LIFE INS CO.	536.81	September LTD Premium
42403	RICOH USA, INC	38.94	Maintenance Fee for Customer Service Copier & Operations Copier (3 mos.)
42404	U.S. CELLULAR	896.84	Cell Phone, Modem, & iPad Access Charges
42405	WAUKESHA FREEMAN / CONLEY MEDIA	164.00	1 year newspaper subscription
42406	WISCONSIN COUNTIES ASSOCIATION	45,992.12	September Health Insurance
EFTPS	US Dept of Treasury	19,895.36	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,382.92	State withholding
ACH	WI SCTF	369.23	8-31-18 WI SCTF
47896-47925	Pay period ending 8-25-18	57,751.11	Net cash - direct deposit payroll
Grand Total:		\$ 151,578.57	

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City Clerk

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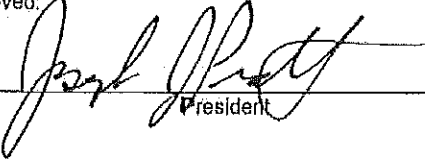
9/14/2018

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Approved:



President



General Manager

Secretary



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
42407	CITYPRESS INC	339.23	Water Rate Info Bill Insert
42408	WAUKESHA WATER UTILITY	4,707.09	Wastewater Charges
Grand Total:		\$ 5,046.32	

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City Clerk

WAUKESHA WATER UTILITY

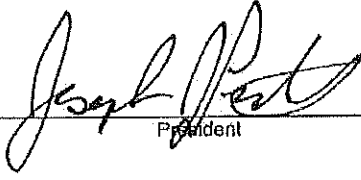
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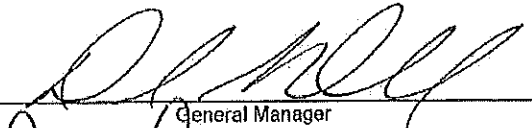
I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the General Fund of the WAUKESHA WATER UTILITY.

Approved:

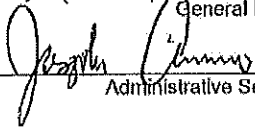


President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
42409	A B DATA, LTD.	2,600.00	September water bill postage
42410	ANGELA MAZABA	80.10	Toilet Rebate
42411	AXA EQUITABLE	2,193.00	9-14-18 AXA PEDC
42412	CONLEY MEDIA, LLC	329.28	Newspaper Ad for Distribution Operator I
42413	DAVID SCHULPIUS	158.98	Refund for overpayment on 2708 River Edge Court
42414	FABICK RENTS	796.50	Antenna work for SCADA at North & Hillcrest
42415	FEDEX	11.44	Shipping radium samples
42416	JOHN COONEY	200.00	Toilet Rebates (2)
42417	JOHN OOMS	125.00	Toilet Rebate & Shower Head Rebate
42418	JOSEPH FRY	100.00	Toilet Rebate
42419	JOURNAL SENTINEL INC	588.49	Newspaper Ad for Distribution Operator I
42420	KENNETH RICHE	82.32	Toilet Rebate
42421	MRA-THE MANAGEMENT ASSOCIATION	275.00	Registration - Leadership Excellence
42422	MURRAY RUSSELL	100.00	Toilet Rebate
42423	NANCI WEINGART	100.00	Toilet Rebate
42424	PAUL DYNIS	25.00	Shower Head Rebate
42425	PETERS ENGINEERING	533.27	Refund on MOH deposit less water used
42426	PROHEALTH CARE MEDICAL ASSOCIATES, INC.	86.00	Random Drug Testing
42427	TDS METROCOM	1,055.56	September Phone Charges
42428	UNDERGROUND PIPELINE	47.72	Refund on MOH deposit less water used
42429	US POSTAL SERVICE	300.00	Refill Postage Machine - September
42430	WAUKESHA WATER UTILITY	101.70	Wastewater Charges
42431	WE ENERGIES	57,454.53	Electric/Gas Charges
EFTPS	US Dept of Treasury	18,948.58	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,169.13	State withholding
ACH	WI SCTF	369.23	9-14-18 WI SCTF
47926-47955	Pay period ending 9/8/18	54,907.09	Net cash - direct deposit payroll
Grand Total:		\$ 145,737.92	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

9/20/2018

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
42432	AARONIN STEEL SALES, INC.	445.00	Materials for Pipe Loop Testing
42433	BGR GOVERNMENT AFFAIRS, LLC	4,536.42	Federal Funding
42434	BLACK & VEATCH CORPORATION	36,954.91	FWS CM Services - Phase 2
42435	BRUCE J. BAKER SERVICES, LLC	2,475.00	Future Water Supply Support
42436	CEDAR CORPORATION	1,205.70	Survey Services for Main Street & Moreland Blvd and Professional Services for Motor Ave & Fairview Ave
42437	CERTIFIED PRODUCTS, INC	711.00	Disposal of Excess Soils
42438	CORE & MAIN LP	3,577.50	32# Anodes
42439	DELZER LITHOGRAPH COMPANY	1,787.14	Water Rate Insert for City Newsletter
42440	FASTENAL COMPANY	90.19	Pipe Loop Testing Materials
42441	FERGUSON #1476 (DAVIES)	12,184.50	Butterfly valves, covers, sleeves, clamps, copper, megalugs, & 32# anodes
42442	GREELEY AND HANSEN LLC	995,688.31	FWS PM Services - Phase 1 PH1-24 FWS PM Services - Phase 2 PH2-24
42443	HEIN ELECTRIC SUPPLY CO	18.71	Pipe Loop Testing Materials
42444	KOHNE'S KUSTOM WELDING, INC.	1,155.00	Mount valve replacement on 2018 F550 - Truck #1
42445	LINCOLN CONTRACTORS SUPPLY	1,817.38	Generator & parts for 2018 F550 - Truck #1
42446	NORTHERN LAKE SERVICE	20.00	Lead & Copper Analysis for Pipe Loop Testing
42447	PAYNE & DOLAN, INC.	616.79	Hot Patch Asphalt
42448	SCHREIBER GR GROUP	2,000.00	Government & Media Relations
42449	SIGNS & LINES BY STRETCH	438.00	Truck Lettering for 2018 Ford F550 (Fleet #1) and 2019 Chevy Colorado (Fleet #2)
42450	STAFFORD ROSENBAUM LLP	2,916.50	Legal Services for FWS & Return Flow
42451	UW-PARKSIDE	13,567.00	Water Quality Data Collection for Root River Monitoring
42452	WAUKESHA LIME & STONE CO.	1,749.90	Stone & Traffic Bond Materials
42453	ZIGNEGO COMPANY, INC.	217,095.52	Construction costs for Main Street (Barstow to Lombardi)
Grand Total:		\$ 1,301,050.47	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

9/20/2018

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
42454	2W TECHNOLOGIES, INC.	1,148.63	IT Support Services
42455	A B DATA, LTD	527.19	Stuffing, Sorting, Mailing Quarterly Water Bills (S3)
42456	ACE REDI MIX	201.00	Slurry and Concrete
42457	ALLSAFE FIRE EQUIPMENT, INC.	949.00	Annual Fire Extinguisher Inspections & Service
42458	AMERICAN COPPER & BRASS, LLC	123.60	Parts for Hillcrest Booster
42459	AQUA BACKFLOW, INC	3,750.00	Cross Connection Inspection
42460	BELLY RIVER CORPORATION	2,447.79	Venderflex hoses for chemical feed pumps
42461	BERTONI ENTERPRISES	2,200.00	August Lawn Care
42462	CEDAR CORPORATION	456.70	City Portion of Survey Services for Main Street
42463	CENTRAL MACHINE	165.00	Operating Nuts
42464	CERTIFIED PRODUCTS, INC	281.00	Disposal of Excess Soils
42465	CINTAS CORPORATION #447	386.77	Uniforms
42466	CITY OF WAUKESHA/GARAGE	6,480.17	Equipment & vehicle fuel for June & July 2018
42467	CITY OF WKSHA/RETIREMENT FUND	32,867.06	August WI Retirement
42468	COMPLETE OFFICE OF WISCONSIN, INC.	39.73	Office Supplies
42469	CORE & MAIN LP	5,964.00	Valve box tops and bases
42470	FASTENAL COMPANY	71.05	Parts for Ring-O-Matic and Cable Ties
42471	FLETCHER PUMP DISTRIBUTING	36.50	Chlorine
42472	GRAINGER	382.92	Maintenance Supplies
42473	HEIN ELECTRIC SUPPLY CO	145.47	Electrical supplies for Well #13 & Crestwood Booster
42474	IRTH SOLUTIONS LLC	285.00	Monthly Support for DigTrack Tickets
42475	LINCOLN CONTRACTORS SUPPLY	525.53	Blades, adjustable wrench, & hoses for trench pumps
42476	MAREK AND ASSOCIATES	2,271.00	Ferro Magnetic Locator Schonstedt
42477	MILPORT ENTERPRISES, INC.	8,966.03	Sodium Silicate
42478	MUNICIPAL WELL & PUMP	9,350.00	Morris Tower Pressure Tanks
42479	NAPA AUTO PARTS	93.34	Oil, filters, & V-belts
42480	NORTHERN LAKE SERVICE	140.00	Water Quality Testing
42481	PAYNE & DOLAN, INC.	486.21	Hot Patch Asphalt
42482	POLLARDWATER	1,747.19	Operating Nuts
42483	PPG ARCHITECTURAL FINISHES	847.56	Hydrant Paint
42484	PRECISION ELECTRIC INC.	2,469.45	Drive for VFD at Crestwood
42485	REINDERS	100.00	Lawn Seed
42486	REMBRANDT COMMERCIAL CLEANING	1,020.00	August Office Cleaning Services
42487	STAFFORD ROSENBAUM LLP	220.00	Legal Services for CCR Water Report

42488	THERMA-STOR	601.31	Repair dehumidifier at Well #3
42489	TOMCHEK ACE HARDWARE	115.18	Misc. hardware & supplies
42490	VIKING CHEMICAL CO	2,366.76	Sodium Hypochlorite, HFS Acid, & Drums
42491	WAUKESHA LIME & STONE CO.	385.02	Stone & Traffic Bond Materials
42492	WI STATE LAB OF HYGIENE	25.00	HFS Sample Testing
42493	WILLIAM/REID LTD, LLC	1,749.24	Prominent Treatment Repair Parts
42494	WISCONSIN STEAM CLEANER	559.19	Repair Ring-O-Matic
42495	WORKSHOE OUTLET	132.95	Safety Shoes
42496	ZIGNEGO COMPANY, INC.	226,924.84	City Portion of Construction Costs for Main Street

TOTAL **\$ 320,004.38**

Bond payments due 10/1/18:

Series 2008	\$ 2,134,696.88	Chase Bank NYC
Series 2013B	156,408.13	City of Waukesha
Series 2014B	308,131.25	City of Waukesha
Series 2015B	100,300.00	City of Waukesha
Series 2016D	116,975.00	City of Waukesha
	<u>\$ 2,816,511.26</u>	

Grand Total: **\$ 3,136,515.64**

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: 42369

Amount: \$ 3,216.81

Payment Date: 8/17/2018

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 JULY-2018					9218-100	July CC Bill - Taylor's Peoples Park (lunch mtg)	42.38
2 JULY-2018					9212-100	July CC Bill - PDH Engineer.com (ethics webinars)	139.80
3 JULY-2018					9218-100	July CC Bill - Christina's (lunch mtg)	18.02
4 JULY-2018					9218-100	July CC Bill - Uber (personal exp reimbursed by DD ck#6886)	35.39
5 JULY-2018					9217-100	July CC Bill - WI DSPS (PE license renewal DD)	83.64
6 JULY-2018					9320-100	July CC Bill - Adobe Systems (AcrobatPro mthly subscription)	14.99
7 JULY-2018					9212-100	July CC Bill - Wauk. Bus Alliance (registration for 8/23/18)	20.00
8 JULY-2018					9301-200	July CC Bill - Pick 'n Save (supplies for Comm. mtg.)	40.53
9 JULY-2018					9212-600	July CC Bill - Wisc AWWA (registration for mgmt seminar CW)	99.00
10 JULY-2018					9217-300	July CC Bill - AmazonPrime (annual membership fee)	119.00
11 JULY-2018					9216-300	July CC Bill - USA Bluebook (speed handle & tele ratchet)	429.50
12 JULY-2018					6310-300	July CC Bill - Amazon (station lights)	388.88
13 JULY-2018					6780-300	July CC Bill - Amazon (toner for SCADA printer)	76.89
14 JULY-2018					9216-300	July CC Bill - Amazon (car chargers & masks)	121.76
15 JULY-2018					6520-300	July CC Bill - Amazon (Well #3 HMO chemical scale)	90.39
16 JULY-2018					9216-300	July CC Bill - Amazon (power inverters & plugs)	86.21
17 JULY-2018	318186				9216-300	July CC Bill - Amazon (JET 10 inch bench grinder & wheels)	542.59
18 JULY-2018					6310-300	July CC Bill - Menards (garbage bags for stations)	26.67
19 JULY-2018	318187				6520-300	July CC Bill - Powermation (West Av silicate trx pump drive)	961.29
20 JULY-2018					9320-300	July CC Bill - Stein's (landscaping North Street)	39.89
21 JULY-2018					9267-100	July CC Bill - Jimmy Grotto Pizza (lunch for dist. crew)	36.78
22 JULY-2018					9217-600	July CC Bill - WI DSPS (PE license renewal CW)	83.64
23 JULY-2018 (IMP-CN)		GLE-W0006	10	MIS		July CC Bill - J2 Onebox Services (GWA transcript services)	10.95
24 JULY-2018 (IMP-CN)		GLE-W0008	10	MIS		July CC Bill - J2 Onebox Services (GWA transcript services)	10.95

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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number:

Amount: \$3,216.81

Payment Date: 8/17/2018

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
25	JULY-2018 (IMP-CN)		GLE-W0007	30	MIS		July CC Bill - Fresh Water (returned parts)	-327.14
26	JULY-2018 (IMP-CN)		GLE-W0007	30	MIS		July CC Bill - Home Depot (parts for pipe loop testing)	24.81
								\$3,216.81

PREPARER

VK

APPROVAL FOR PAYMENT

Joseph P. ...



MEMORANDUM

DATE: September 17, 2018

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 August.

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

2018 Blanket Purchase Orders

14-Sep-18

Vendor Number	Vendor	PO Number	Jul	Aug	Sep	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Janssen & Co) IT Support & Maint	318005	370.00	1,268.63	250.00	11,937.51	21,000.00	56.8%
22005	AB Data	318012	3,183.83	3,127.19	2,600.00	28,392.88	42,443.00	66.9%
10900	Ace Redi-Mix	318035	1,696.00	201.00		18,025.00	25,604.00	70.4%
11510	Advanced Disposal (frmly Veolia)	318041	1,109.07			3,295.87	6,500.00	50.7%
12530	Aqua Backflow - cross connection inspection	318023	3,750.00	3,750.00	3,750.00	33,750.00	45,485.00	74.2%
14275	Badger Meter	318025	25,174.80			25,174.80	64,375.00	39.1%
14140	Baker Tilly - 2017 Audit	318015				12,691.05	17,500.00	72.5%
14140	Baker Tilly - Construction Audit 2018 for GLCW0002	318022				25,955.00	120,000.00	21.6%
14435	BGR Government Affairs - Financial Planning 2018	318003	4,535.34	4,536.42	4,500.00	40,822.30	55,000.00	74.2%
17970	Bruce Baker	318006	1,800.00	2,475.00		16,725.00	30,000.00	55.8%
18105	Buelow Vetter Buikema - HR Issues	318049				190.00	10,000.00	1.9%
18565	Certified Products	318034	1,152.50	992.00		8,885.50	10,665.00	83.3%
18825	Cintas (uniforms)	318050	305.32	386.77		2,686.47	4,000.00	67.2%
58901	City of Wauk/fuel - 2018	318030	3,163.59			18,865.67	42,000.00	44.9%
58903	City of Wauk/Street Opening Permits & Repairs - 2018	318027				88,655.00	88,655.00	100.0%
58903	City of Wauk/Vehicle maintenance/repairs - 2018	318042				0.00	4,500.00	0.0%
58904	City of Wauk/Qtr GIS Cont 2018	318048				0.00	42,551.00	0.0%
18005	Complete Office - (frmly Bubrick's) office supplies	318016	262.49	39.73		1,634.24	2,000.00	81.7%
22485	Diggers Hotline	318047				16,628.80	20,000.00	83.1%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	318028				1,725.00	25,000.00	6.9%
25680	Erie Insurance Group (worker's comp) 7/1/18-6/30/19	318010				8,815.00	45,868.00	19.2%
21970	Ferguson Waterworks	318024				11,016.00	64,375.00	17.1%
28500	Grainger	318037	378.96	382.92		2,673.86	3,114.00	85.9%
28970	Greeley and Hansen LLC GLCW0005 - Phase 1	316347				2,292,346.53	2,405,458.00	95.3%
28970	Greeley and Hansen LLC GLCW0005 - Phase 2	317058				16,198,077.00	16,198,077.00	100.0%
28970	Greeley and Hansen LLC GLCW0005	318046	1,108,946.57	995,688.31		3,674,975.06	19,381,646.00	19.0%
32595	Ivy Lane Corporation - (frmly Great Lakes) oil changes	318060	90.85	0.00		991.00	2,600.00	38.1%
33150	JetPay (frmly Collector Solutions) - Credit Card Fees	318013				18,144.50	32,000.00	56.7%
40910	MudTech - Infrared Street Repairs	318043				0.00	10,500.00	0.0%
11815	N. Harris (frmly Advanced) for CIS Billing System License & Main.	318011				0.00	48,773.00	0.0%
41800	Net@Work - AccPac Support	318014	200.00	950.00		3,350.00	7,800.00	42.9%
41840	New Berlin Redi-Mix	318058	509.80			4,260.07	7,000.00	60.9%
42150	Northern Lake Service	318033		140.00		1,700.00	14,350.00	11.8%
43900	Payne & Dolan	318036	2,043.14	1,103.00		5,987.81	8,301.00	72.1%
60500	PSC - FWS Construction Authorization GLCW0003	318007	589.77	774.26		25,359.81	50,000.00	50.7%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/18-6/30/19	318008				31,680.00	35,194.00	90.0%
45840	R&R Insurance (liability & casualty ins.) 7/1/18-6/30/19	318009				11,413.00	42,172.00	27.1%
46590	Ricoh USA (copier supplies)	318020	20.71	38.94		915.08	3,300.00	27.7%
47125	Donald Roecker	318004				0.00	5,000.00	0.0%
38245	Schreiber GR Group (Frmly MSA)	318001	2,000.00	2,000.00	2,000.00	18,000.00	24,000.00	75.0%
49410	Springsted Inc.	318021				0.00	30,000.00	0.0%
49720	Stafford Rosenbaum LLP	318002	6,125.00	3,136.50		9,461.06	175,000.00	5.4%
51125	TDS Metrocom	318017	1,057.36	1,060.29	1,055.56	10,451.18	15,000.00	69.7%
20945	US Cellular	318019	994.87	896.84		9,899.79	14,000.00	70.7%
52455	U.S. Geological Survey GLESD001	318044			10,843.00	45,376.00	50,000.00	90.8%
52901	US Postmaster	318018	300.00	300.00	300.00	3,195.00	3,644.00	87.7%
52665	University of WI Parkside - John Skalbeck (GLEW0008)	318045	13,567.00			48,223.00	77,978.00	61.8%
57300	Waukesha Lime & Stone	318038	5,025.17	2,134.92		21,241.69	21,575.00	98.5%
61900	WE Energies-electric	318026	58,201.52	55,603.18		459,680.45	773,530.00	59.4%
61900	WE Energies-gas	318039	100.04	183.78		4,659.95	7,200.00	64.7%
61900	WE Energies-office	318031	1,657.78	1,667.57		16,962.23	26,000.00	65.2%
61100	WI State Lab of Hygiene - Radium - 2018	318032	25.00	25.00		7,162.00	21,250.00	33.7%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	318029				49,489.63	96,000.00	51.6%