

WAUKESHA WATER UTILITY

4/27/2018

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

To the City Clerk:

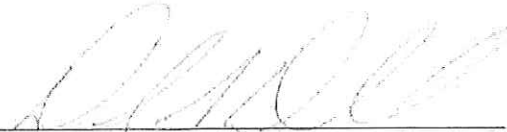
I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the General Fund of the WAUKESHA WATER UTILITY.

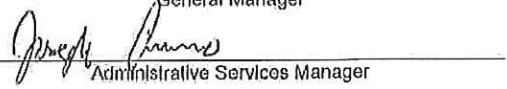
Approved:



President


Secretary



General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
41927	AETNA	3,509.28	May Medicare Part D Premium
41928	AFLAC	25.90	April Premium
41929	AMA INSURANCE AGENCY, INC	6,340.00	May Medicare Supplement Premium
41930	ANNE & ANDREW THELKE	100.00	Toilet Rebate
41931	AXA EQUITABLE	2,493.00	4-27-18 AXA PEDC
41932	BLAND & LINDA CAMPBELL	25.00	Shower Head Rebate
41933	CARDMEMBER SERVICE	4,230.05	March Cardmember Service Bill
41934	CITY OF WAUKESHA/LIFE INS	1,752.56	May Life Insurance
41935	CONLEY MEDIA, LLC	246.96	Newspaper Ads for Admin. Assistant
41936	CORBERT GARB	100.00	Toilet Rebate
41937	DEAN BRUSSOW	200.00	Toilet Rebates (2)
41938	DELTA DENTAL OF WISCONSIN	2,080.42	May Dental Premium
41939	DIVERSIFIED BENEFIT SERVICES, INC	259.09	HRA & FSA Admin Fees
41940	ERNESTO CANTO-VALENCIA	100.00	Toilet Rebate
41941	GLEN SZWALKIEWICZ	100.00	Toilet Rebate
41942	IRTH SOLUTIONS LLC	200.00	Monthly Support for DigTrack Tickets
41943	JANICE MATTESON	100.00	Toilet Rebate
41944	JEFFREY SAZAMA	25.00	Shower Head Rebate
41945	JULIE O'CONNOR	100.00	Toilet Rebate
41946	KEVIN RICE	100.00	Toilet Rebate
41947	MAIA HANSON	100.00	Toilet Rebate
41948	MICHAEL O'BRIEN	100.00	Toilet Rebate
41949	PREMIERE GLOBAL SERVICES	61.15	Teleconference Service
41950	RELIANCE STANDARD LIFE INS CO.	434.12	May LTD Premium
41951	RICHARD OLSON	100.00	Toilet Rebate
41952	RICOH USA, INC	17.43	Maintenance Fee for Customer Service Copier
41953	STEPHANIE SCHERZBERG	100.00	Toilet Rebate
41954	WISCONSIN COUNTIES ASSOCIATION	45,223.09	May Health Insurance
EFTPS	US Dept of Treasury	18,508.18	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,064.80	State withholding
ACH	WI SCTF	369.23	4-27-18 WI SCTF
47626-47654	Pay period ending 4-21-18	53,610.58	Net cash - direct deposit payroll
	TOTAL	144,775.84	
	JEFFREY SAZAMA	(25.00)	Void Check #41812
Grand Total:		\$ 144,750.84	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

4/27/2018

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.

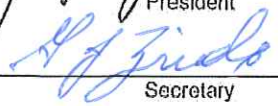
Approved:




President



General Manager



Secretary



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
41924	CARDMEMBER SERVICE	1,925.16	March Cardmember Service Bill - IMP
41925	PREMIERE GLOBAL SERVICES	61.14	Teleconference Service for Return Flow
41926	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Developer's Agreement w/County - Hawthorne Hills
Grand Total:		\$ 2,016.30	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

5/11/2018

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

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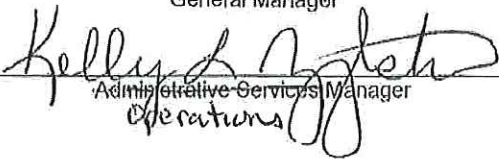
Approved:



President


Secretary



General Manager


Administrative Services Manager
Operations

CHECK #	VENDOR	AMOUNT	DESCRIPTION
41955	CHRIS WALTER	27.25	Reim. Mileage to airport for GWA pipe plant tour on 4/30/18
41956	CONLEY MEDIA, LLC	177.59	Official Bid Notices for Main Street & Moreland Blvd.
41957	SHAWN REILLY	630.94	Reimburse travel expenses for Wash. DC trip on 5/1-5/2/18
Grand Total:		\$ 835.78	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

5/11/2018

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


Secretary



General Manager


Administrative Services Manager
Operations

CHECK #	VENDOR	AMOUNT	DESCRIPTION
41958	A B DATA, LTD.	2,600.00	May water bill postage
41959	AXA EQUITABLE	2,493.00	5-11-18 AXA PEDC
41960	CONLEY MEDIA, LLC	667.53	Weekly Flushing Ads, Newspaper Ads for Admin. Asst., & Official Bid Notice for Morris Tower Repainting Project
41961	FEDEX	37.33	Shipping radium samples & contract for Morris Tower Repainting Project
41962	KIPP KENNEDY	95.63	Refund for overpayment on 200 Delafield Street
41963	TDS METROCOM	1,267.14	May Phone Charges
41964	U.S. CELLULAR	1,082.06	Cell Phone, Modem, iPad Access Charges
41965	US POSTAL SERVICE	300.00	Refill Postage Machine - May
41966	WAUKESHA WATER UTILITY	113.78	Wastewater Charges
41967	WE ENERGIES	57,352.06	Electric/Gas Charges
EFTPS	US Dept of Treasury	19,027.80	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,172.81	State withholding
ACH	WI SCTF	369.23	5-11-18 WI SCTF
47655-47683	Pay period ending 5/5/18	54,815.42	Net cash - direct deposit payroll
Grand Total:		\$ 144,393.79	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

5/17/2018

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
41968	2W TECHNOLOGIES, INC.	125.00	IT Support Services for Internet Fiber Upgrade
41969	ACE REDI MIX	3,391.00	Slurry and Concrete
41970	ADVANCE CONSTRUCTION	48,448.13	Construction costs for West Avenue to Mountain Avenue
41971	ANDERSON PUMP & PROCESS	120.69	Parts for Pipe Loop Testing
41972	BGR GOVERNMENT AFFAIRS, LLC	4,533.45	Federal Funding
41973	BRUCE J. BAKER SERVICES, LLC	1,350.00	Future Water Supply Support
41974	CERTIFIED PRODUCTS, INC	687.00	Disposal of Excess Soils
41975	CH2M HILL, INC	30,363.38	Pipe Loop Testing
41976	CHAPMAN AND CUTLER LLP	20,000.00	Bond Counsel - 2018 NAN (Return Flow)
41977	FERGUSON #1476 (DAVIES)	7,190.00	R900 radio units (upgrade to V4)
41978	GILES ENGINEERING ASSOC, INC.	2,991.88	Soil Borings & Monitoring for Main Street Railroad Crossing
41979	GREELEY AND HANSEN LLC	1,132,090.89	FWS PM Services - Phase 1 PH1-20 FWS PM Services - Phase 2 PH2-20
41980	McMASTER-CARR SUPPLY CO.	930.44	Tubing, hose, & backflow valve for Pipe Loop Testing
41981	MODULAR PIPING SUPPLY	3,496.64	PVC pipe & supplies for Pipe Loop Testing
41982	NETRIX LLC	7,700.00	Professional Services for Internet Fiber Upgrade
41983	NORTHERN LAKE SERVICE	20.00	Lead & Copper Analysis for Pipe Loop Testing
41984	QUARLES & BRADY LLP	15,325.00	Bond Counsel - 2018 NAN (Return Flow)
41985	SCHREIBER GR GROUP	2,000.00	Government & Media Relations
41986	SPRINGSTED INCORPORATED	25,112.00	Financial Advisor - 2018 NAN (Return Flow)
41987	STAFFORD ROSENBAUM LLP	6,980.00	Legal Services for FWS & Return Flow
41988	U.S. GEOLOGICAL SURVEY	10,422.00	Return Flow Monitoring
41989	USA BLUEBOOK	4,153.48	Lab Supplies for Pipe Loop Testing
41990	WAUKESHA LIME & STONE CO.	1,335.80	Stone & Traffic Bond Materials
Grand Total:		\$ 1,328,766.78	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

5/17/2018

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 GENERAL FUND of the WAUKESHA WATER UTILITY.

Approved:

President	General Manager
Secretary	Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
41991	2W TECHNOLOGIES, INC.	932.50	IT Support Services
41992	A B DATA, LTD	583.26	Stuffing, Sorting, Mailing Quarterly Water Bills (S2)
41993	ACE REDI MIX	345.00	Slurry and Concrete
41994	ADVANCE CONSTRUCTION	10,777.28	City Sewer reim. costs for West Ave. to Mountain Ave.
41995	AMERICAN BOLT	92.29	Hex caps and nuts
41996	ANDERSON PUMP & PROCESS	1,121.72	Repair Parts for Standard Pumps
41997	AQUA BACKFLOW, INC	3,750.00	Cross Connection Inspection
41998	AUTOMOTIVE PARTS & EQUIP CORP	80.93	Parts/supplies for fleet maintenance & V-belts for Well #5 drawdown compressor
41999	BAKER TILLY VIRCHOW KRAUSE, LLP	2,750.00	Accounting Services for 2017 Audit
42000	BUELOW VETTER BUIKEMA OLSON & VLIET	190.00	Legal Services - Audit Review
42001	CENTURY SPRINGS	34.00	Lab Water
42002	CERTIFIED PRODUCTS, INC	382.50	Disposal of Excess Soils
42003	CHALLENGER BATTERY	390.00	Batteries for Madison Booster Station Generator
42004	CHAPMAN AND CUTLER LLP	27,500.00	Bond Counsel - 2018 BAN (Water)
42005	CINTAS CORPORATION #447	305.32	Uniforms
42006	CITY OF WAUKESHA/DPW	4,940.29	Street Openings
42007	CITY OF WAUKESHA/TREASURER	597,876.00	3rd payment of 2017 tax equivalent, due 5/31/18
42008	CITY OF WKSHA/RETIREMENT FUND	21,867.54	April WI Retirement
42009	COMPLETE OFFICE OF WISCONSIN, INC.	291.72	Office Supplies & Paper
42010	CORE & MAIN LP	3,808.02	Sewer repair parts & 12" shell cutter
42011	FEDERATED AUTO-RIDGE	59.19	Supplies/parts for fleet maintenance
42012	FERGUSON #1476 (DAVIES)	1,367.19	MJ sleeves, bends, megalugs, gaskets, & repair sleeves
42013	FLETCHER PUMP DISTRIBUTING	159.00	2" CTS poly pipe for 1052 White Rock Avenue
42014	GILES ENGINEERING ASSOC, INC	2,991.87	City Portion of Soil Borings & Monitoring for Main St
42015	GRAINGER	494.71	Well #13 Chemical Room Heater, Sand Paper, & Copper Cutter
42016	HACH COMPANY	161.13	Lab Supplies
42017	HYQUIP, LLC	139.58	Repair parts for #94 John Deere
42018	IDEXX DISTRIBUTING CORP.	2,484.34	Lab Supplies

42019	IRTH SOLUTIONS LLC	253.60	Monthly Support for DigTrack Tickets
42020	IVY LANE CORPORATION	270.86	Oil Change for Trucks #19, #29, #48, and Fleet #101
42021	MAREK AND ASSOCIATES	947.40	Marking Flags
42022	NASSCO, INC.	149.79	Shop Towels
42023	OCCIDENTAL CHEM CORP	9,548.00	Sodium Silicate
42024	PAYNE & DOLAN, INC.	55.48	Hot Patch Asphalt
42025	PRAXAIR DISTRIBUTION, INC	57.87	Welding Supplies
42026	REINDERS	439.06	Upper Parking Lot Salt
42027	REMBRANDT COMMERCIAL CLEANING	1,104.00	April Office Cleaning Services
42028	SHERWIN INDUSTRIES	622.71	Cold Patch Asphalt
42029	TOMCHEK ACE HARDWARE	120.19	Misc. hardware & supplies
42030	UNDERGROUND SPECIALISTS, INC	2,000.00	Directional bore water service for 1052 White Rock Avenue
42031	VERONA SAFETY SUPPLY, INC	67.41	Safety Glasses
42032	VIKING CHEMICAL CO	11,988.53	Sodium Hypochlorite, Manganese Sulfate, Potassium Perm., Pallets, & Drums
42033	WAUKESHA LIME & STONE CO.	1,268.41	Stone & Traffic Bond Materials
42034	WI RURAL WATER ASSN	212.70	Pathogens, Hazard Comm & Energy Training
42035	WI STATE LAB OF HYGIENE	1,941.00	HFS & Radium Sample Testing
42036	WISCONSIN STEAM CLEANER	586.90	Performance maintenance on Fleet #95
42037	WORKSHOE OUTLET	192.95	Safety Shoes

Grand Total: \$ 717,702.24

Certified By: _____
City Clerk

MW pd over phone 4/27/18
total *6,155.21 (GF+IF) Reg# 1804271136193

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 41933

Amount: \$ 4,230.05

Payment Date: 4/27/2018

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 MAR-2018					9211-300	March CC Bill - Kwik Trip (fuel for WWU #102)	19.80
2 MAR-2018					9218-100	March CC Bill - Plaza East (parking)	9.00
3 MAR-2018					9212-100	March CC Bill - AWWA (registration for Conf 6/12-6/15/18)	850.00
4 MAR-2018					9218-100	March CC Bill - Southwest Airlines (flight for AWWA Conf)	481.76
5 MAR-2018					9320-100	March CC Bill - Adobe Systems (AcrobatPro mthly subscript)	14.99
6 MAR-2018					9301-200	March CC Bill - Walmart (supplies for Comm. mtg.)	48.78
7 MAR-2018					9218-600	March CC Bill - Osthoff Resort (NE lodging for WLIA Conf.)	288.00
8 MAR-2018					9300-100	March CC Bill - Speedway (donuts for CPR training)	15.53
9 MAR-2018					6520-300	March CC Bill - Amazon (parts for HMO mixers at Saylesville)	30.90
10 MAR-2018					9216-300	March CC Bill - Amazon (iPhone cases & scrn prtect GG & DB)	63.90
11 MAR-2018					9216-600	March CC Bill - Amazon (iPhone case & scrn prtctr for Tom K)	18.94
12 MAR-2018					9211-300	March CC Bill - Dowd Supply (repair portable generator)	422.33
13 MAR-2018					6310-300	March CC Bill - Menards (garbage cans & bags for stations)	106.68
14 MAR-2018					9212-300	March CC Bill - AWWA (KZ registration for Conf 6/11-6/14/18)	895.00
15 MAR-2018					9211-300	March CC Bill - Generator Guru (gaskets for portable gen)	43.88
16 MAR-2018					9216-300	March CC Bill - Amazon (sylvus pens for valve turner)	8.97
17 MAR-2018					9320-300	March CC Bill - Menards (parts for North Street air handler)	203.79
18 MAR-2018					9320-300	March CC Bill - HPS Silicone (hoses for HVAC at North St)	159.94
19 MAR-2018					9211-300	March CC Bill - Doral (brushes for portable generator)	11.26
20 MAR-2018					9216-300	March CC Bill - SmartSign (parking signs)	178.00
21 MAR-2018					9218-600	March CC Bill - Usinger's (lunch) & Tapenada (dinner)	29.86
22 MAR-2018					6630-300	March CC Bill - Zoro Tools (ball valve handle locks)	272.74
23 MAR-2018					9218-600	March CC Bill - Mke Airport (parking)	56.00
		19.80 +					
		9.00 +					
		850.00 +					
		481.76 +					
		14.99 +					
		48.78 +					
		288.00 +					
		15.53 +					
		30.90 +					
		63.90 +					
		18.94 +					
		422.33 +					
		106.68 +					
		895.00 +					
		43.88 +					
		8.97 +					
		203.79 +					
		159.94 +					
		11.26 +					
		178.00 +					
		29.86 +					
		272.74 +					
		56.00 +					
		4,230.05 *					
PREPARER		APPROVAL FOR PAYMENT					\$ 4,230.05
VK		<i>[Signature]</i>					8 of 10

Bank Type: **IMPROVEMENT FUND**

Paid to: **CARDMEMBER SERVICE**

Vendor #: **24300**

Check Number: **41924**

Amount: \$ **1,925.16**

Payment Date: **4/27/2018**

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 MAR-2018 (JOBS)		GLE-W0008	10	MIS		March CC Bill - Metro Milw Assoc of Commerce (registration)	5.00
2 MAR-2018 (JOBS)		GLE-W0006	10	MIS		March CC Bill - Misc. Vendors (ACS in New Orleans 3/18-3/22)	615.50
3 MAR-2018 (JOBS)		GLE-W0008	10	MIS		March CC Bill - Misc. Vendors (ACS in New Orleans 3/18-3/22)	615.50
4 MAR-2018 (JOBS)		GLE-W0006	10	MIS		March CC Bill - Southwest Air (flight to Wash DC on 4/10/18)	259.38
5 MAR-2018 (JOBS)		GLE-W0008	10	MIS		March CC Bill - Southwest Air (flight to Wash DC on 4/10/18)	259.38
6 MAR-2018 (JOBS)		GLE-W0006	10	MIS		March CC Bill - J2 Onebox Services (GWA transcript services)	10.95
7 MAR-2018 (JOBS)		GLE-W0008	10	MIS		March CC Bill - J2 Onebox Services (GWA transcript services)	10.95
8 MAR-2018 (JOBS)		GLE-D-007	60	MIS		March CC Bill - WI DNR (water permit for Main Street)	143.50
9 MAR-2018 (JOBS)		GLE-W0006	10	MIS		March CC Bill - Metro Milw Assoc of Commerce (registration)	5.00
							1,925.16

5.00 +
615.50 +
615.50 +
259.38 +
259.38 +
10.95 +
10.95 +
143.50 +
5.00 +
1,925.16 *

*Mmu
Pd over phone
4/27/18*

*Ref # 1804271136193
total \$6155.31
(GF - IF)*

[Signature]

2018 Blanket Purchase Orders

9-May-18

Vendor Number	Vendor	PO Number	Mar	Apr	May	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Janssen & Co) IT Support & Maint	318005	1,307.50	1,057.50	370.00	8,428.88	21,000.00	40.1%
22005	AB Data	318012	3,432.42	3,183.26	2,600.00	15,523.01	42,443.00	36.6%
10900	Ace Redi-Mix	318035	874.75	3,736.00		11,963.00	25,604.00	46.7%
11510	Advanced Disposal (frmly Veolia)	318041		1,112.20		2,186.80	6,500.00	33.6%
12530	Aqua Backflow - cross connection inspection	318023	3,750.00	3,750.00	3,750.00	18,750.00	45,485.00	41.2%
14275	Badger Meter	318025				0.00	64,375.00	0.0%
14140	Baker Tilly - 2017 Audit	318015		2,750.00		11,168.05	17,500.00	63.8%
14140	Baker Tilly - Construction Audit 2018 for GLCW0002	318022	5,651.25			16,313.75	120,000.00	13.6%
14435	BGR Government Affairs - Financial Planning 2018	318003	4,544.75	4,533.45	4,500.00	22,648.26	55,000.00	41.2%
17970	Bruce Baker	318006	2,175.00	1,350.00		7,725.00	30,000.00	25.8%
18105	Buelow Vetter Buikema - HR Issues	318049		190.00		190.00	10,000.00	1.9%
18565	Certified Products	318034	662.50	1,069.50		3,444.50	10,665.00	32.3%
18825	Cintas (uniforms)	318050	305.32	305.32		1,304.29	4,000.00	32.6%
58901	City of Wauk/fuel - 2018	318030				5,359.08	42,000.00	12.8%
58903	City of Wauk/Street Opening Permits & Repairs - 2018	318027	13,157.84	4,940.29		52,378.76	88,655.00	59.1%
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	179.39	291.72		1,148.62	2,000.00	57.4%
22485	Diggers Hotline	318047				8,508.80	20,000.00	42.5%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	318028				0.00	25,000.00	0.0%
25680	Erie Insurance Group (worker's comp) 7/1/18-6/30/19	318010				0.00	45,868.00	0.0%
21970	Ferguson Waterworks	318024				11,016.00	64,375.00	17.1%
28500	Grainger	318037	760.67	494.71		1,603.70	3,114.00	51.5%
28970	Greeley and Hansen LLC GLCW0005 - Phase 1	316347		13,866.13		2,280,151.65	2,405,458.00	94.8%
28970	Greeley and Hansen LLC GLCW0005 - Phase 2	317058	1,153,106.63	1,118,224.76		15,597,923.76	16,198,077.00	96.3%
28970	Greeley and Hansen LLC GLCW0005	318046				0.00	19,381,646.00	0.0%
32595	Ivy Lane Corporation - (frmly Great Lakes) oil changes	318060		270.86		545.40	2,600.00	21.0%
33150	JetPay (frmly Collector Solutions) - Credit Card Fees	318013	8,879.00			8,879.00	32,000.00	27.7%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/18-6/30/19	318008				0.00	35,194.00	0.0%
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				0.00	7,800.00	0.0%
41840	New Berlin Redi-Mix	318058	729.02			3,750.27	7,000.00	53.6%
42150	Northern Lake Service	318033	70.00	729.00		1,560.00	14,350.00	10.9%
43900	Payne & Dolan	318036		55.48		55.48	8,301.00	0.7%
60500	PSC - FWS Construction Authorization GLCW0003	318007				15,931.88	50,000.00	31.9%
45840	R&R Insurance (liability & casualty ins.) 7/1/18-6/30/19	318009				0.00	42,172.00	0.0%
46590	Ricoh USA (copier supplies)	318020	370.19	17.43		439.67	3,300.00	13.3%
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	10,000.00	24,000.00	41.7%
49410	Springsted Inc.	318021				0.00	30,000.00	0.0%
49720	Stafford Rosenbaum LLP	318002				0.00	175,000.00	0.0%
51125	TDS Metrocom	318017	1,267.31	1,266.86	1,267.14	6,345.60	15,000.00	42.3%
20945	US Cellular	318019	1,751.04	1,082.06		5,496.63	14,000.00	39.3%
52455	U.S. Geological Survey GLESD001	318044		10,422.00		34,533.00	50,000.00	69.1%
52901	US Postmaster	318018	200.00	300.00	300.00	1,995.00	3,644.00	54.7%
52665	University of WI Parkside - John Skalbeck (GLESD0001)	318045				8,664.00	77,978.00	11.1%
57300	Waukesha Lime & Stone	318038	1,105.93	2,604.21		8,368.82	21,575.00	38.8%
61900	WE Energies-electric	318026	53,800.10	54,724.80		233,085.23	773,530.00	30.1%
61900	WE Energies-gas	318039	523.06	508.73		3,971.18	7,200.00	55.2%
61900	WE Energies-office	318031	2,436.85	2,118.53		10,737.84	26,000.00	41.3%
61100	WI State Lab of Hygiene - Radium - 2018	318032	1,903.00	1,941.00		5,165.00	21,250.00	24.3%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	318029	24,398.09			24,398.09	96,000.00	25.4%