

WAUKESHA WATER UTILITY

3/16/2018

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

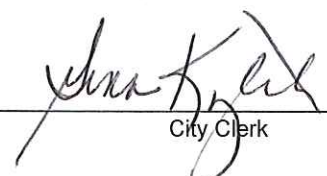

Secretary



General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
41799	CARDMEMBER SERVICE	553.50	February Cardmember Service Bill - IMP
41800	CHRIS WALTER	27.25	Reim. mileage to airport for GWA pipe plant tours on 3/6/18
Grand Total:		\$ 580.75	

Certified By: 

City Clerk

WAUKESHA WATER UTILITY

3/16/2018

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To the City Clerk:

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Approved:



President



Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
41801	ANGELA MAZABA	88.00	Toilet Rebate
41802	ANNA SPIERS	100.00	Toilet Rebate
41803	AXA EQUITABLE	2,443.00	3-16-18 AXA PEDC
41804	BADGER STATE DRILLING	952.42	Refund on MOH deposit less water used
41805	BRIAN DELL	100.00	Toilet Rebate
41806	CARDMEMBER SERVICE	3,344.70	February Cardmember Service Bill
41807	CINDY GABAY	98.00	Toilet Rebate
41808	DAVID KRANZ	100.00	Toilet Rebate
41809	EDWIN YAMADA	200.00	Toilet Rebates (2)
41810	FEDEX	29.10	Shipping radium samples & SCADA parts
41811	HOWELL OAKS DEVELOPMENT, LLC	4,646.94	Reconciliation refund for Howell Oaks Add. #2 - Ph 3 (M00504)
41812	JEFFREY SAZAMA	25.00	Shower Head Rebate
41813	JEROLD VOLLMER	100.00	Toilet Rebate
41814	JOHN STOWE	200.00	Toilet Rebates (2)
41815	KATHY RINK	25.00	Shower Head Rebate
41816	LISA OLSON	100.00	Toilet Rebate
41817	MARGARET FANK	200.00	Toilet Rebates (2)
41818	MARTIN HEIS	100.00	Toilet Rebate
41819	MICHAEL KRATOCHWILL	125.00	Toilet Rebate & Shower Head Rebate
41820	PREMIERE GLOBAL SERVICES	39.75	Teleconference Service
41821	PRINT-N-PRESS	1,899.00	Printing Water & Wastewater Rate Increase Notices & Cross Connection Hazards Bill Stuffers
41822	TDS METROCOM	1,267.31	March Phone Charges
41823	THE WATER COUNCIL	1,000.00	Water Council 2018 Annual Dues - Membership Fee
41824	WAUKESHA WATER UTILITY	24,555.90	Wastewater Discharge for Radium Removal & Monthly Wastewater Charges
41825	WE ENERGIES	63,335.53	Electric/Gas Charges
EFTPS	US Dept of Treasury	18,629.15	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,135.32	State withholding
ACH	WI SCTF	369.23	3-16-18 WI SCTF
47508-47536	Pay period ending 3-10-18	54,475.11	Net cash - direct deposit payroll
Grand Total:		\$ 182,683.46	

Certified by: 

City Clerk

WAUKESHA WATER UTILITY

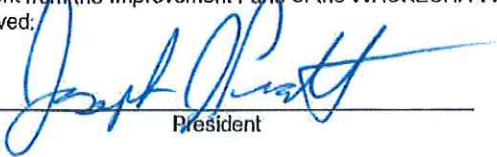
3/30/2018

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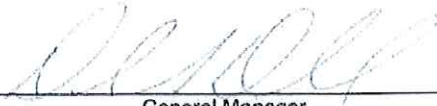
To the City Clerk:

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



Administrative Services Manager

Secretary

CHECK #	VENDOR	AMOUNT	DESCRIPTION
41826	CITY OF WAUKESHA/DPW	166.50	Storm water permit for Moreland Blvd (Michigan to Summit)
41827	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Developer's Agreement w/County - Linden Grove
41828	WISCONSIN CENTRAL LIMITED	500.00	Pipe line crossings for Main Street WM (Barstow to Lombardi)
Grand Total:		\$ 696.50	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

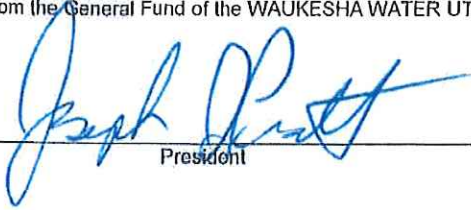
3/30/2018

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



Administrative Services Manager

Secretary

CHECK #	VENDOR	AMOUNT	DESCRIPTION
41829	AETNA	3,509.28	April Medicare Part D Premium
41830	AFLAC	25.90	March Premium
41831	AMA INSURANCE AGENCY, INC	6,378.00	April Medicare Supplement Premium
41832	AXA EQUITABLE	2,443.00	3-30-18 AXA PEDC
41833	CITY OF WAUKESHALIFE INS	1,735.92	April Life Insurance
41834	DELTA DENTAL OF WISCONSIN	1,980.66	April Dental Premium
41835	DIVERSIFIED BENEFIT SERVICES, INC	401.15	HRA & FSA Admin Fees
41836	DRAIN BROTHERS	435.00	Refund MOH Deposit
41837	ERIE INSURANCE	8,766.00	4th Qtr. Worker's Comp Premium (April-June)
41838	FEDEX	16.05	Shipping radium samples
41839	IRTH SOLUTIONS LLC	200.00	Monthly Support for DigTrack Tickets
41840	JOSEPH CIURRO	359.33	Reimbursement for expenses
41841	NICK ELLIFSON	206.06	Reimburse travel expenses for WLIA Conference
41842	PROHEALTH CARE MEDICAL ASSOCIATES	67.00	Health Risk Assessment
41843	R&R INSURANCE	10,006.50	4th Qtr. Liability & Casualty Premium (April-June)
41844	RELIANCE STANDARD LIFE INS CO.	639.50	April LTD Premium
41845	RICOH USA, INC	370.19	Maintenance Fee for Customer Service Copier & Office Copier (Jan.-Mar.)
41846	RYAN NORDER	40.00	Reimbursement for CDL Renewal
41847	STEVE KULINSKI	40.00	Reimbursement for CDL Renewal
41848	U.S. CELLULAR	1,751.04	Cell Phone, Modem, iPad Access Charges, & new iPhones
41849	WISCONSIN COUNTIES ASSOCIATION	45,527.75	April Health Insurance
EFTPS	US Dept of Treasury	19,780.35	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,362.84	State withholding
ACH	WI SCTF	369.23	3-30-18 WI SCTF
47566-47594*	Pay period ending 3-24-18	57,197.11	Net cash - direct deposit payroll
Grand Total:		\$ 166,607.86	

Certified by: _____
City Clerk

* ACH Payroll cks #47537-47565 voided per LG due to software upgrade issue.

WAUKESHA WATER UTILITY

4/13/2018

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

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Approved:

President



General Manager

Secretary



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
41850	CHRIS WALTER	70.85	Reim. for mileage - GWA open house 4/4 & DNR mtg 4/5/18
41851	CONLEY MEDIA, LLC	105.60	Official Bid Notice for Main Street (Barstow to Lombardi)
Grand Total:		\$ 176.45	

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City Clerk

WAUKESHA WATER UTILITY

4/13/2018

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

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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
41852	A B DATA, LTD.	2,600.00	April water bill postage
41853	ADVANCED DISPOSAL SERVICES	1,112.20	2nd Qtr. Trash & Recycling Services
41854	AXA EQUITABLE	2,443.00	4-13-18 AXA PEDC
41855	DONALD TIEGS	397.28	Refund for overpayment on 813 E. Broadway
41856	FEDEX	65.38	Shipping meter reader to Neptune
41857	TDS METROCOM	1,266.86	April Phone Charges
41858	US POSTAL SERVICE	300.00	Refill Postage Machine - April
41859	WAUKESHA WATER UTILITY	121.07	Wastewater Charges
41860	WE ENERGIES	56,760.01	Electric/Gas Charges
EFTPS	US Dept of Treasury	18,592.44	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,056.11	State withholding
ACH	WI SCTF	369.23	4-13-18 WI SCTF
47595-47625	Pay period ending 4/7/18	53,976.66	Net cash - direct deposit payroll
Grand Total:		\$ 142,060.24	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

4/19/2018

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

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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
41861	2W TECHNOLOGIES, INC.	375.00	IT Support Services for Sage AccPac Upgrade & Internet Fiber Upgrade
41862	BAKER TILLY VIRCHOW KRAUSE, LLP	7,658.75	FWS Construction Audit
41863	BGR GOVERNMENT AFFAIRS, LLC	4,544.75	Federal Funding
41864	BRUCE J. BAKER SERVICES, LLC	2,175.00	Future Water Supply Support
41865	CEDAR CORPORATION	4,441.50	Survey Services for Moreland Blvd (Michigan to Summit)
41866	CH2M HILL, INC	22,968.89	Pipe Loop Testing
41867	FERGUSON #1476 (DAVIES)	47,996.00	MJ valves, hydrant extensions, tapping sleeves, service saddles, valve box adapters, anodes, & R900 radios units
41868	GREELEY AND HANSEN LLC	1,153,106.63	FWS PM/CM Services - Phase 2 PH2-19
41869	MULTIMEDIA COMMUNICATIONS & ENGINEERING, INC.	4,522.72	Internet Fiber Upgrade
41870	SCHREIBER GR GROUP	2,000.00	Government & Media Relations
41871	STAFFORD ROSENBAUM LLP	7,232.70	Legal Services for FWS & Return Flow
41872	UW PARKSIDE	4,332.00	Water Quality Data Collection for Root River Monitoring
Grand Total:		\$ 1,261,353.94	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

4/19/2018

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
41873	2W TECHNOLOGIES, INC.	932.50	IT Support Services
41874	A B DATA, LTD	832.42	Stuffing, Sorting, Mailing Quarterly Water Bills (S1)
41875	ACE REDI MIX	874.75	Slurry and Concrete
41876	AMERICAN COPPER & BRASS, LLC	359.59	Plumbing supplies
41877	AQUA BACKFLOW, INC	3,750.00	Cross Connection Inspection
41878	AUTOMOTIVE PARTS & EQUIP CORP	38.92	Oil for North Street air compressor
41879	BAKER TILLY VIRCHOW KRAUSE, LLP	6,657.29	Accounting Services for 2017 Audit
41880	BATTERIES PLUS LLC	140.60	Batteries
41881	CEDAR CORPORATION	1,898.50	City Portion of Survey Services
41882	CERTIFIED PRODUCTS, INC	662.50	Disposal of Excess Soils
41883	CHALLENGER BATTERY	105.00	Battery for Truck #19
41884	CINTAS CORPORATION #447	305.32	Uniforms
41885	CITY OF WAUKESHA/DPW	13,157.84	Street Openings & Street Opening Permit Fees
41886	CITY OF WAUKESHA/GARAGE	5,359.08	Equipment & vehicle fuel for Jan. & Feb. 2018
41887	CITY OF WKSHA/RETIREMENT FUND	33,535.56	March WI Retirement
41888	CITYPRESS INC	54.29	Business Cards
41889	COMPLETE OFFICE OF WISCONSIN, INC.	179.39	Office Supplies
41890	DIXON ENGINEERING, INC.	2,000.00	Morris Tower Engineering Services
41891	FASTENAL COMPANY	153.46	Maintenance Supplies
41892	FEDERATED AUTO- RIDGE	56.98	Fleet Maintenance
41893	FERGUSON #1476 (DAVIES)	34,487.91	Distribution System Supplies
41894	FIRST AID PLUS	1,135.25	CPR/AED & First Aid Training
41895	FLETCHER PUMP DISTRIBUTING	20.33	Curb box repair parts
41896	GRAINGER	760.67	Maintenance Supplies
41897	GRANICUS, INC.	609.00	Monthly Managed Service Fees for Granicus Q1 & Q2
41898	HAWKINS, INC	3,386.47	Sodium Permanganate, Manganese Sulfate, HWTG-Bleach & Alkali
41899	HYQUIP, LLC	6.19	Repair parts for #94 John Deere
41900	J F AHERN	1,320.00	Annual fire sprinkler inspections at Well #3, #8, & #10 and Wolf Road Well #10 - 5 yr. maintenance
41901	JETPAY PAYMENT SERVICES	8,879.00	Link Transaction Fees (Jan.-March)
41902	MAREK AND ASSOCIATES	681.00	Blue Marking Paint
41903	MODULAR PIPING SUPPLY	70.38	Chemical Feed Parts
41904	NASSCO, INC.	90.61	Cleaning Supplies

41905	NEW BERLIN REDI-MIX	729.02	Concrete
41906	NORTHERN LAKE SERVICE	729.00	Water Quality Testing
41907	OCCIDENTAL CHEM CORP	4,774.00	Sodium Silicate
41908	POLLARDWATER.COM	277.57	Food Grade Anti-Seize Lubricant
41909	PROHEALTH CARE MEDICAL ASSOCIATES, INC.	86.00	Random Drug Testing
41910	QUARLES & BRADY LLP	24,895.00	Debt Issuance Costs - 2018 BAN Fin. Adv.
41911	REMBRANDT COMMERCIAL CLEANING	1,104.00	March Office Cleaning Services
41912	SHERWIN INDUSTRIES	727.10	Fiber Mix Bulk
41913	SPRINGSTED INCORPORATED	41,547.00	Debt Issuance Costs - 2018 BAN Fin. Adv.
41914	TOMCHEK ACE HARDWARE	108.11	Misc. hardware & supplies
41915	USA BLUEBOOK	367.68	Lab Supplies
41916	VIKING CHEMICAL CO	3,424.60	Caustic Soda, Sodium Hypochlorite, HFS Acid, & Drums
41917	WAUKESHA COUNTY TREASURER	3,750.21	Wauk. Cty. 1st Qtr. Sprint cell lease pymts for UWW Tower
41918	WAUKESHA LIME & STONE CO.	1,105.93	Stone & Traffic Bond Materials
41919	WI DEPT OF REVENUE	276.90	Jan.-March (1st Qtr.) Sales Tax Return
41920	WI STATE LAB OF HYGIENE	1,903.00	HFS & Radium Sample Testing
41921	WISCONSIN STEAM CLEANER	346.26	Repair small vac trailer & ripsaw rotating nozzle
41922	WISCONSIN VISION	110.00	Safety Glasses
41923	WORKSHOE OUTLET	477.95	Safety Shoes

TOTAL **\$ 209,240.13**

Bond & Note pymts due 5/1/18:

SDWLP principal & interest	\$ 59,076.16	City of Waukesha
2016B NAN interest	261,000.00	City of Waukesha
2017C NAN interest	148,275.00	City of Waukesha
	<u>\$ 468,351.16</u>	

Grand Total: **\$ 677,591.29**

Certified By: _____
City Clerk

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 41806

Amount: \$ 3,344.70

Payment Date: 3/16/2018

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 FEB-2018					9320-100	Feb. CC Bill - Adobe Systems (AcrobatPro mthly subscrip.)	14.99
2 FEB-2018					9219-100	Feb. CC Bill - Easy ID (ID cards for 5 ees)	68.50
3 FEB-2018					9301-200	Feb. CC Bill - Pick 'n Save (supplies for Comm. mtg.)	57.66
4 FEB-2018					9212-600	Feb. CC Bill - WI Land Info Assn (WLIA Conf Reg for Nick E.)	380.00
5 FEB-2018					6780-300	Feb. CC Bill - Radwell (input modules for NW PLC SCADA)	907.19
6 FEB-2018					6330-300	Feb. CC Bill - Menards (parts for River Place Booster)	39.98
7 FEB-2018					9218-300	Feb. CC Bill - American Airlines (ACE Conf Las Vegas-June)	1,003.81
8 FEB-2018					9320-300	Feb. CC Bill - Amazon (Motor for North Street boiler)	293.98
9 FEB-2018					9320-300	Feb. CC Bill - Amazon (defibrillator pads)	54.97
10 FEB-2018					9211-300	Feb. CC Bill - Kwik Trip (fleet car washes)	21.78
11 FEB-2018					6420-300	Feb. CC Bill - Kwik Trip (ice for lab samples)	3.94
12 FEB-2018					9219-200	Feb. CC Bill - Walgreens (office supplies)	8.32
13 FEB-2018					6780-300	Feb. CC Bill - Radwell (parts for North Street SCADA)	489.58
						14.99 +	
						68.50 +	
						57.66 +	
						380.00 +	
						907.19 +	
						39.98 +	
						1,003.81 +	
						293.98 +	
						54.97 +	
						21.78 +	
						3.94 +	
						8.32 +	
						489.58 +	
						3,344.70 *	\$3344.70

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: 41799

Amount: \$ 553.50

Payment Date: 3/16/2018

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 FEB-2018 (GLEW6,7)		GLE-W0006	10	MIS		Feb. CC Bill - City of Madison (parking)	6.30
2 FEB-2018 (GLEW6,7)		GLE-W0006	10	MIS		Feb. CC Bill - Southwest Airlines (New Orlns Conf 3/19-3/21)	430.00
3 FEB-2018 (GLEW6,7)		GLE-W0006	10	MIS		Feb. CC Bill - J2 Onebox Services (GWA transcrip services)	21.90
4 FEB-2018 (GLEW6,7)		GLE-W0007	30	MIS		Feb. CC Bill - Amazon (lead test strips for GL pipe loop)	22.50
5 FEB-2018 (GLEW6,7)		GLE-W0006	30	MIS		Feb. CC Bill - Rochester Deli (lunch for CM mtg)	72.80
							\$ 553.50

6.30 +
430.00 +
21.90 +
22.50 +
72.80 +
553.50 *

PREPARER

VK

APPROVAL FOR PAYMENT

Joseph Starna

2018 Blanket Purchase Orders

11-Apr-18

Vendor Number	Vendor	PO Number	Feb	Mar	Apr	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Jannsen & Co) IT Support & Maint	318005	2,982.91	1,307.50	370.00	7,371.38	21,000.00	35.1%
22005	AB Data	318012	3,126.16	3,432.42	2,600.00	12,339.75	42,443.00	29.1%
10900	Ace Redi-Mix	318035	4,432.25	874.75		8,227.00	25,604.00	32.1%
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	15,000.00	45,485.00	33.0%
14275	Badger Meter	318025				0.00	64,375.00	0.0%
14140	Baker Tilly - 2017 Audit	318015	6,657.29			8,418.05	17,500.00	48.1%
14140	Baker Tilly - Construction Audit 2018 for GLCW0002	318022	2,007.50	5,651.25		16,313.75	120,000.00	13.6%
14435	BGR Government Affairs - Financial Planning 2018	318003	4,536.08	4,544.75	4,500.00	18,114.81	55,000.00	32.9%
17970	Bruce Baker	318006	2,025.00	2,175.00		6,375.00	30,000.00	21.3%
18105	Buelow Vetter Buikema - HR Issues	318049				0.00	10,000.00	0.0%
18565	Certified Products	318034	1,364.00	662.50		2,375.00	10,665.00	22.3%
18825	Cintas (uniforms)	318050	306.88	305.32		998.97	4,000.00	25.0%
58901	City of Wauk/fuel - 2018	318030	2,801.54			5,359.08	42,000.00	12.8%
58903	City of Wauk/Street Opening Permits & Repairs - 2018	318027	27,757.54	13,184.84		47,465.47	88,655.00	53.5%
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	260.52	179.39		856.90	2,000.00	42.8%
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			11,016.00	64,375.00	17.1%
28500	Grainger	318037	83.28	760.67		1,108.99	3,114.00	35.6%
28970	Greeley and Hansen LLC GLCW0005 - Phase 1	316347				2,266,285.52	2,405,458.00	94.2%
28970	Greeley and Hansen LLC GLCW0005 - Phase 2	317058	882,490.66	1,153,106.63		14,479,699.00	16,198,077.00	89.4%
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	139.63			274.54	2,600.00	10.6%
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	1,267.35	729.02		3,750.27	7,000.00	53.6%
42150	Northern Lake Service	318033	761.00	70.00	729.00	1,560.00	14,350.00	10.9%
43900	Payne & Dolan	318036				0.00	8,301.00	0.0%
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	37.69	370.19		422.24	3,300.00	12.8%
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	8,000.00	24,000.00	33.3%
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	1,271.25	1,267.31	1,266.86	5,078.46	15,000.00	33.9%
20945	US Cellular	318019	1,001.14	1,751.04		4,414.57	14,000.00	31.5%
52455	U.S. Geological Survey GLESD001	318044				24,111.00	50,000.00	48.2%
52901	US Postmaster	318018	300.00	200.00	300.00	1,695.00	3,644.00	46.5%
52665	University of WI Parkside - John Skalbeck (GLESD0001)	318045	4,332.00			8,664.00	77,978.00	11.1%
57300	Waukesha Lime & Stone	318038	2,807.69	1,105.93		5,764.61	21,575.00	26.7%
61900	WE Energies-electric	318026	59,416.80	53,800.10		178,360.43	773,530.00	23.1%
61900	WE Energies-gas	318039	1,131.26	523.06		3,462.45	7,200.00	48.1%
61900	WE Energies-office	318031	2,787.47	2,436.85		8,619.31	26,000.00	33.2%
61100	WI State Lab of Hygiene - Radium - 2018	318032	1,008.00	1,903.00		3,224.00	21,250.00	15.2%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	318029		24,398.09		24,398.09	96,000.00	25.4%