

WAUKESHA WATER UTILITY

5/19/2022

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
47151	AYRES ASSOCIATES, INC.	616.50	Sanitary Sewer Inspection for Shagbark
47152	BAKER TILLY VICHOW KRAUSE, LLP	2,028.75	FWS Construction Audit
47153	BGR GOVERNMENT AFFAIRS, LLC	4,592.41	Federal Funding
47154	BLACK & VEATCH CORPORATION	215,357.49	FWS CM Services
47155	CASTLE VIEW TECHNOLOGIES LLC	125,578.60	Security Cameras for 26 Remote Stations
47156	CD SMITH CONSTRUCTION, INC	878,911.10	Construction Costs for BPS & Water Tower - GWA CP3 & GP3A
47157	CERTIFIED PRODUCTS, INC	244.00	Disposal of Excess Soils
47158	CH2M HILL, INC	12,952.60	Water Quality
47159	CITY OF WAUKESHA/DPW	2,452.20	Street Openings & Street Opening Permit Fees
47160	CORE & MAIN LP	5,605.60	Pipe for Saratoga WM Replacement
47161	FERGUSON #1476 (DAVIES)	42,406.20	Eddy hydrant extension, tapping sleeves, valves, megalugs, & valve box parts
47162	GREELEY AND HANSEN LLC	335,334.72	FWS PM Services - Phase 3 PH3B-68
47163	KOHLER PIT, INC.	100.00	Hydro Dumping
47164	MUNICIPAL WELL & PUMP	87,244.61	2022 Well #10 Failure
47165	PUBLIC SERVICE COMMISSION OF WI	115.97	PSC Assessment for Great Lakes
47166	S.J. LOUIS CONSTRUCTION, INC.	3,436,437.01	Construction Costs for Return Flow Pipeline - GWA CP5 & CP6
47167	SCHREIBER GR GROUP	4,000.00	Government & Media Relations
47168	STAFFORD ROSENBAUM LLP	177.00	Legal Services for 2022 Well #10 Failure
47169	SUPER EXCAVATORS, INC.	944,319.47	Construction Costs for Supply Pipeline - GWA CP2A
47170	SWEENEY WELL DRILLING & PUMPS, INC.	2,506.00	Well Abandonment @ 5733 W. Oakwood Road in Franklin
47171	UW-PARKSIDE	6,534.00	Water Quality Data Collection for Root River Monitoring
47172	WAUKESHA LIME & STONE CO.	875.15	Stone & Traffic Bond Materials
47173	WISCONSIN DEPT. OF TRANSPORTATION	342,666.77	WM Construction Costs for W. St. Paul Avenue (Mountain to Madison)
Grand Total:		\$ 6,451,056.15	

Certified By: _____
City Clerk

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5/19/2022

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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 GENERAL FUND of the WAUKESHA WATER UTILITY.

Approved:

President		General Manager	
Secretary		Administrative Services Manager	
CHECK #	VENDOR	AMOUNT	DESCRIPTION
47174	A B DATA, LTD	2,347.73	Stuffing, Sorting, Mailing Monthly Water Bills
47175	ACE REDI MIX	738.40	Slurry and Concrete
47176	ARAMARK	498.48	Uniforms
47177	BAKER TILLY VIRCHOW KRAUSE, LLP	1,000.00	Accounting Services for 2021 Audit
47178	BERTONI ENTERPRISES	840.00	April Lawn Care
47179	BLACK & VEATCH CORPORATION	4,407.33	FWS CM Services for GWA MMSD Sewer Main Sinkholes (#1 Oklahoma & #2 Ryan Road)
47180	BUELOW VETTER BUIKEMA OLSON & VLIET, LLC	330.00	Legal Services - Audit Review & HR Issues
47181	CENTURY SPRINGS	36.00	Lab Water
47182	CERTIFIED PRODUCTS, INC	915.00	Disposal of Excess Soils
47183	CITY OF WAUKESHA/DPW	2,949.20	Street Openings & Street Opening Permit Fees
47184	CITY OF WAUKESHA/GARAGE	4,604.83	Equipment & Vehicle Fuel for March 2022
47185	CITY OF WAUKESHA/TREASURER	715,367.00	3rd payment of 2021 tax equivalent, due 5/31/22
47186	CITY OF WKSHA/RETIREMENT FUND	24,653.80	April WI Retirement
47187	CITYPRESS INC	679.23	Sprinkler Inserts
47188	COMPLETE OFFICE OF WISCONSIN, INC.	173.80	Office Supplies
47189	CONSOLIDATED DOORS, INC.	2,003.00	Replace Opener on Garage Door #23
47190	CUMMINS SALES & SERVICE	637.75	Replace Coolant Temperature Sensor on Woodridge Generator
47191	FERGUSON #1476 (DAVIES)	1,779.50	Repair locator, brass couplings for property replacement, & valve box bottom sections
47192	GRAINGER	317.99	Maintenance Supplies
47193	GREELEY AND HANSEN LLC	6,684.76	FWS PM Services - Phase 3 PH3B-68 for GWA MMSD Sewer Main Sinkholes (#1 Oklahoma & #2 Ryan Road)
47194	HACH COMPANY	307.67	Lab Supplies
47195	HEIN ELECTRIC SUPPLY CO	55.07	Electrical Supplies
47196	IVY LANE CORPORATION	116.77	Oil Change for Truck #4
47197	JACK VAN TREESE	100.00	Toilet Rebate
47198	JOHNSTONE SUPPLY	59.00	Coil Cleaner for Air Handlers at North Street
47199	KOHLER PIT, INC.	400.00	Hydro Dumping
47200	LOCATORS & SUPPLIES, INC.	853.00	Marking Paint (Blue)
47201	MC PRINT SOLUTIONS	11,496.00	Envelopes - #10 Window & #9 Return
47202	MORTENSON KIM RAIDIOUS, INC.	437.50	Website Support

47203	OCCIDENTAL CHEM CORP	5,002.80	Sodium Silicate
47204	OFFICE 8	399.90	Paper
47205	PAYMENTUS GROUP, INC.	8,824.98	Link Transaction Fees (March 2022)
47206	PAYNE & DOLAN, INC.	268.79	Hot Patch Asphalt
47207	PROHEALTH MEDICAL GROUP	836.00	Random DOT Drug & Alcohol Testing & BAC Testing
47208	R.N.O.W., INC.	1,551.86	Heavy Duty Hose & Coupler for #22 Mud Dog
47209	REINDERS	134.25	Lawn Seed
47210	REMBRANDT COMMERCIAL CLEANING	1,112.00	April Office Cleaning Services
47211	SHERWIN INDUSTRIES, INC.	1,111.34	Cold Patch Asphalt
47212	TNT ACE HARDWARE	89.28	Misc. hardware & supplies
47213	USA BLUEBOOK	633.01	Lab Supplies & Copperhorns
47214	VIKING CHEMICAL CO	5,879.70	Sodium Hypochlorite, HFS Acid, Manganese Sulfate Liquid, Sodium Permanganate, & Drums
47215	WAUKESHA LIME & STONE CO.	1,815.38	Stone & Traffic Bond Materials
47216	WE ENERGIES	72,210.12	Electric/Gas Charges
47217	WI DEPT OF NATURAL RESOURCES	125.00	2022 Water Use Fees, Owner #3900
47218	WI RURAL WATER ASSN	94.75	Consolidated Safety Fork Lift Training
47219	WI STATE LAB OF HYGIENE	1,342.00	HFS & Radium Sample Testing
47220	WILLIAM/REID LTD, LLC	5,122.76	Prominent Treatment Repair Parts
Grand Total:		\$ 891,342.73	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

5/6/2022

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.

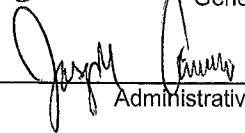
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
47138	STANLEY WALTER SEPTIC TANK CLEANING, LLC	205.00	Pump Septic Tank at 5733 W. Oakwood Road in Franklin
47139	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Easement Agreement w/County - Prairieville Village
Grand Total:		\$ 235.00	

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City Clerk

WAUKESHA WATER UTILITY

5/6/2022

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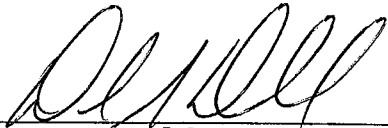
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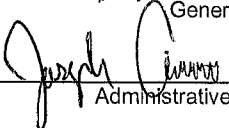
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
47140	AMA INSURANCE AGENCY, INC	5,638.00	Medicare Supplement Premium
47141	AXA EQUITABLE	1,430.00	5-6-22 AXA PEDC
47142	DAN DUCHNIAK	157.97	Reim parking & taxi expenses for Wash DC 4/26-4/28/22
47143	ELAINE SPELIUS	100.00	Toilet Rebate #2
47144	FEDEX	17.96	Shipping Radium Samples
47145	NEXTIVA, INC.	585.70	April Phone Charges
47146	NORTHERN PIPE INC	1,372.26	Refund on MOH deposit less water used
47147	SHAWN REILLY	649.14	Reim. Mileage for Interview at WTMJ Studios on 4/20/22 & Reim. Mileage/Travel Expenses for Wash DC 4/27-4/28/22
47148	U.S. CELLULAR	2,155.36	Cell Phone, Modem, iPad Access Charges, & New iPads
47149	US POSTAL SERVICE	400.00	Refill Postage Machine - May
47150	WAUKESHA WATER UTILITY	219.09	Wastewater Charges
EFTPS	US Dept of Treasury	21,762.06	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,824.96	State withholding
ACH	ExpertPay	599.99	5-6-22 WI SCTF
ACH	WI Deferred Comp Program (POST TAX)	650.00	5-6-22 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax FLAT)	312.00	5-6-22 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre Tax)	301.68	5-6-22 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	72.93	5-6-22 WDC (Post Tax %)
50727-50755	Pay period ending 4/30/22	61,293.75	Net cash - direct deposit payroll
Grand Total:		\$ 101,542.85	

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WAUKESHA WATER UTILITY

4/22/2022

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

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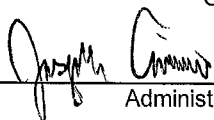
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
47119	CARDMEMBER SERVICE	27.97	March Cardmember Service Bill - IMP
47120	L.H. KRUEGER & SON INC	2,620.00	Down Payment for SE Highline Booster Roof Replacement

Grand Total:	<u>\$ 2,647.97</u>
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City Clerk

WAUKESHA WATER UTILITY

4/22/2022

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

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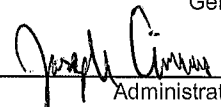
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
47121	A B DATA, LTD	9,100.00	May Water Bill Postage
47122	AFLAC	25.90	April Premium
47123	AMA INSURANCE AGENCY, INC	5,734.00	May Medicare Supplement Premium
47124	AMERICAN INDUSTRIAL MEDICAL, INC.	685.00	Annual Hearing Tests for Operations Staff
47125	AXA EQUITABLE	1,430.00	4-22-22 AXA PEDC
47126	CARDMEMBER SERVICE	2,688.60	March Cardmember Service Bill
47127	CITY OF WAUKESHA/LIFE INS	1,951.49	May Life Insurance
47128	DELTA DENTAL OF WISCONSIN	2,297.13	May Dental Premium
47129	DIVERSIFIED BENEFIT SERVICES, INC	180.85	HRA Admin Fees
47130	JOYCE WILCOX	4,723.60	Refund for overpayment on 717 Westowne Avenue
47131	OFFICE COPYING EQUIPMENT, LTD.	135.10	Maintenance Fees for Office Copiers (CS, OPS, & Mailroom)
47132	PETTY CASH	31.18	Jan-April 2022 Petty Cash Replenishment
47133	PREMIERE GLOBAL SERVICES	34.11	Teleconference Service
47134	RELIANCE STANDARD LIFE INS CO.	536.80	May LTD Premium
47135	SCOTT CARR	280.86	Refund for overpayment on 905 River Park Drive
47136	SILVERSCRIPT INSURANCE	3,432.80	May Medicare Part D Premium
47137	WISCONSIN COUNTIES ASSOCIATION	57,124.62	May Health Insurance
EFTPS	US Dept of Treasury	21,730.95	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,821.74	State withholding
ACH	ExpertPay	599.99	4-22-22 WI SCTF
ACH	WI Deferred Comp Program (POST TAX)	600.00	4-22-22 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax FLAT)	500.00	4-22-22 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre Tax)	206.84	4-22-22 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	75.32	4-22-22 WDC (Post Tax %)
50698-50726	Pay period ending 4/16/22	61,300.97	Net cash - direct deposit payroll

Grand Total: \$ 179,227.85

Certified by: _____
City Clerk

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

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 47119

Amount: \$27.97

Payment Date: 4/22/2022

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 MAR-2022 (JOBS)		GLE-W0006	10	MIS		March 2022 CC Bill - J2 OneBox Services (GWA transcript srv)	13.99
2 MAR-2022 (JOBS)		GLE-W0008	10	MIS		March 2022 CC Bill - J2 OneBox Services (GWA transcript srv)	13.98
							\$ 27.97

PREPARER

APPROVAL FOR PAYMENT

VK

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 47126

Amount: \$2,688.60

Payment Date: 4/22/2022

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 MAR-2022					9212-600	March 2022 CC Bill - AWWA 2022 IT & Security Seminar (NE)	90.00
2 MAR-2022					9219-200	March 2022 CC Bill - Amazon (pocket folders)	18.30
3 MAR-2022					9216-100	March 2022 CC Bill - Amazon (USB microphone)	15.89
4 MAR-2022					9216-200	March 2022 CC Bill - Amazon (screen protectors for CN)	94.98
5 MAR-2022					9301-200	March 2022 CC Bill - Aldi (supplies for Comm. mtg.)	48.11
6 MAR-2022					9216-200	March 2022 CC Bill - Amazon (wireless headset for MA)	216.95
7 MAR-2022					9212-200	March 2022 CC Bill - Ed & Trng (Leadership Trng for JC)	499.00
8 MAR-2022					9212-300	March 2022 CC Bill - Ed & Trng (Leadership Trng for KZ)	499.00
9 MAR-2022					9216-200	March 2022 CC Bill - Amazon (doorbell camera speakers/micro)	55.75
10 MAR-2022					9216-300	March 2022 CC Bill - Amazon (iPhone cases/screen protectors)	57.83
11 MAR-2022					9216-600	March 2022 CC Bill - Amazon (iPhone cases)	49.87
12 MAR-2022					9216-300	March 2022 CC Bill - Aeris (iPhone case for DB)	49.00
13 MAR-2022					9216-300	March 2022 CC Bill - Amazon (iPhone case & car chargers)	72.58
14 MAR-2022					9216-200	March 2022 CC Bill - Amazon (KA microphone for doorbell)	15.89
15 MAR-2022					6420-300	March 2022 CC Bill - Kwik Trip (ice for lab samples)	2.49
16 MAR-2022					9216-300	March 2022 CC Bill - Amazon (belt clips for phones)	30.98
17 MAR-2022					9216-300	March 2022 CC Bill - Amazon (screen protectors for iPhones)	7.96
18 MAR-2022					9216-100	March 2022 CC Bill - Amazon (iPhone & iPad cases for DD)	84.12
19 MAR-2022					9216-100	March 2022 CC Bill - Amazon (iPad Air & keyboard case JP)	525.95
20 MAR-2022					9320-300	March 2022 CC Bill - SupplyHouse (valve & actuators)	215.41
21 MAR-2022					9216-200	March 2022 CC Bill - Amazon (iPhone case for JC)	38.54
							\$ 2,688.60

PREPARER

VK

APPROVAL FOR PAYMENT



MEMORANDUM

DATE: May 13, 2022

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 April:

<u>PO#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
322124	4/11/2022	MC Print Solutions	\$11,496.00	#10 & #9 Envelopes for Utility Bills
322125	4/11/52022	L.H. Krueger & Son, Inc.	\$13,110.00	Roof Replacment at SE Highline Booster

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

2022 Blanket Purchase Orders

12-May-22

Vendor Number	Vendor	PO Number	Apr	May	Total Spent	PO Total	% Spent
22005	AB Data	322014	11,447.73	9,100.00	54,162.10	138,676.00	39.1%
10900	Ace Redi-Mix	322041	738.40		1,807.90	20,750.00	8.7%
13150	Aramark (uniforms)	322057	498.48		2,106.93	6,500.00	32.4%
14140	Baker Tilly - 2021 Audit	322019	1,000.00		10,996.02	17,500.00	62.8%
14140	Baker Tilly - Construction Audit 2022 for GLCW0002	322028	2,028.75		11,023.75	40,000.00	27.6%
15800	Bertoni Enterprises (grass cutting) 2022	322074	840.00		840.00	26,832.00	3.1%
14435	BGR Government Affairs - Financial Planning	322008	4,592.41	4,500.00	22,701.78	54,600.00	41.6%
16690	Black & Veatch - 2022 Const Mgmt	322052	219,764.82		1,111,049.29	5,837,300.00	19.0%
17970	Bruce Baker	322009			0.00	2,000.00	0.0%
18105	Buelow Vetter Buikema - HR Issues	322056	330.00		4,037.00	10,000.00	40.4%
49585	CD Smith GLCS0003, GLCS0006 for GLW Packages CP3 & CP3A	321254			7,155,799.74	34,791,371.00	20.6%
18565	Certified Products	322040	1,159.00		3,061.00	13,000.00	23.5%
18775	CH2M Hill - FWS Water Quality GLCSD002 - 2022	322053	12,952.60		34,957.92	260,000.00	13.4%
58901	City of Wauk/fuel - 2022	322036			10,707.20	34,000.00	31.5%
58901	City of Wauk/Vehicle maintenance/repairs - 2022	322047			1,695.42	31,500.00	5.4%
58903	City of Wauk/Street Opening Permits & Repairs - 2022	322031	5,401.40		51,979.18	202,835.00	25.6%
58904	City of Wauk/Qtr GIS Cont 2022	322055			0.00	57,000.00	0.0%
58904	City of Wauk/IS Hardware & Network Maintenance 2022	322013			0.00	26,700.00	0.0%
58903	City of Wauk M00568 (Arcadian & Linden)	322095			0.00	650,211.62	0.0%
58903	City of Wauk M00572 (North St & St. Paul 2-way conversion)	322112			0.00	263,705.94	0.0%
18845	CityPress - radium notices	322020			654.10	2,900.00	22.6%
18005	Complete Office - (frmly Bubrick's) office supplies	322017	173.80		495.55	2,000.00	24.8%
22485	Diggers Hotline	322054			7,796.80	18,000.00	43.3%
25100	Energenecs - SCADA hardware & support	322032			11,235.78	19,300.00	58.2%
25680	Erie Insurance Group (worker's comp) 7/1/21-6/30/22	321017			44,281.00	44,850.00	98.7%
25680	Erie Insurance Group (worker's comp) 7/1/22-6/30/23	322012			0.00	46,510.00	0.0%
21970	Ferguson Waterworks (meters)	322078			24,852.00	98,581.98	25.2%
21970	Ferguson Waterworks (radios)	322079			19,912.17	125,855.46	15.8%
21970	Ferguson Waterworks (Add'l amount authorized for capital meter purchases)	322080			0.00	20,562.56	0.0%
28130	GFL Environmental (frmly Advanced Disposal #11510)	322046	1,871.52		3,657.63	6,689.00	54.7%
28500	Grainger	322043	317.99		1,402.37	10,000.00	14.0%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	322051			844,120.58	3,529,500.00	23.9%
32595	Ivy Lane Corporation - oil changes	322062	116.77		422.85	4,000.00	10.6%
33890	Kueny Architects, LLC (W01275)	322064			0.00	8,650.00	0.0%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/22-6/30/23	322010			0.00	39,121.00	0.0%
40910	MudTech - Infrared Street Repairs	322048			0.00	11,000.00	0.0%
11815	N. Harris (frmly Advanced) for CIS Billing System License & Main.	322018			0.00	62,100.00	0.0%
41800	Net@Work - AccPac Support	322016			300.00	7,800.00	3.8%
41830	Nextiva - Landline Phones	322022	585.70		585.70	7,800.00	7.5%
42150	Northern Lake Service	322039			796.10	19,500.00	4.1%
42540	Office 8	322035	399.90		399.90	1,000.00	40.0%
42530	Office Copying Equipment, Ltd. (copier supplies)	322026			454.63	2,400.00	18.9%
40300	Paymentus	322015			25,403.46	118,800.00	21.4%
43900	Payne & Dolan - hot patch asphalt	322042	268.79		330.74	20,750.00	1.6%
60500	PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW0003/GLEW0008	322029			345.97	20,000.00	1.7%
27300	Quadient, Inc. (postage meter rental & maintenance)	322024			0.00	2,250.00	0.0%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/21-6/30/22	321018			45,097.00	45,097.00	100.0%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/22-6/30/23	322035			2,409.00	53,916.00	4.5%
46300	Rembrandt [1/22-12/22] 1 yr. contract	322063	1,112.00		4,448.00	16,830.00	26.4%
38245	Schreiber GR Group (Frmly MSA)	322006	4,000.00	4,000.00	20,000.00	48,000.00	41.7%
48500	S.J. Louis Construction - GLCS0007 Package #2B WS Pipeline	321075			5,718,543.08	14,190,000.00	40.3%
48500	S.J. Louis Construction - GLEW0008 Package #6 RF Pipeline	321076	2,759,094.07		35,897,182.64	55,907,269.78	64.2%
48500	S.J. Louis Construction - GLEW0008 Package #5 RF Pipeline	321077	677,342.94		25,582,132.25	33,698,000.00	75.9%
49720	Stafford Rosenbaum LLP	322007			1,681.50	50,000.00	3.4%
50102	Super Excavators GLCS0002/GLCS0004 Package #2A WS Pipeline	321078	944,319.47		19,403,803.72	33,934,739.00	57.2%
51125	TDS Metrocom - Jan & Feb 2022	322021			2,400.00	2,400.00	100.0%
51125	TDS Metrocom - Add'l March 2022	322103			866.96	866.96	100.0%
20945	US Cellular	322025	1,287.36		4,740.79	14,000.00	33.9%
52455	U.S. Geological Survey GLEW0008	322049			0.00	28,275.00	0.0%
52901	US Postmaster	322023	400.00	400.00	1,900.00	10,100.00	18.8%
52665	University of WI Parksides - Ruth Tylock (GLES0001)	322050	3,267.00	3,267.00	13,068.00	94,000.00	13.9%
57300	Waukesha Lime & Stone - stone & traffic bond materials	322044	2,690.53		6,919.36	25,200.00	27.5%
61900	WE Energies-electric	322030	69,467.79		243,827.79	723,076.00	33.7%
61900	WE Energies-gas	322045	552.17		4,132.76	5,900.00	70.0%
61900	WE Energies-office	322037	2,190.16		13,656.99	27,319.00	50.0%
61602	WI Dept. of Transportation M00546 (West St. Paul Ave)	322113	342,666.77		342,666.77	894,764.15	38.3%
61100	WI State Lab of Hygiene - Radium - 2022	322038	1,342.00		2,407.00	16,825.00	14.3%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	322033			38,674.23	178,575.00	21.7%