

WAUKESHA WATER UTILITY

6/16/2022

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
47252	ACE REDI MIX	312.00	Slurry & Concrete
47253	AYRES ASSOCIATES, INC.	219.71	Sanitary Sewer Inspection for Shagbark
47254	BAKER TILLY VICHOW KRAUSE, LLP	2,980.00	FWS Construction Audit
47255	BGR GOVERNMENT AFFAIRS, LLC	4,538.45	Federal Funding
47256	BLACK & VEATCH CORPORATION	397,468.21	FWS CM Services
47257	CD SMITH CONSTRUCTION, INC	1,746,400.21	Construction Costs for BPS & Water Tower - GWA CP3 & GP3A
47258	CERTIFIED PRODUCTS, INC	169.00	Disposal of Excess Soils
47259	CH2M HILL, INC	16,359.85	Water Quality
47260	EWALD'S HARTFORD FORD LLC	25,431.50	2022 Ford Ranger - Fleet #6
47261	FERGUSON #1476 (DAVIES)	33,728.95	3/4" & 1" meters, radios, curbstops, megalugs, 6" DI pipe, & tracer wire for Saratoga Road WM replacement
47262	GREELEY AND HANSEN LLC	209,942.70	FWS PM Services - Phase 3 PH3B-69
47263	JFTCO, INC.	3,053.50	Equipment Rental for Saratoga Road WM Replacement
47264	KOHLER PIT, INC.	100.00	Hydro Dumping
47265	MACEMON AND SONS, INC.	22,458.00	Site Demolition at 5733 Oakwood Rd in Franklin, WI
47266	MILWAUKEE COUNTY TREASURER	1,500.00	Expedited Easement Review for Ryan Road
47267	MUNICIPAL WELL & PUMP	61,686.00	2022 Well #10 Failure
47268	PAYNE & DOLAN, INC.	7,723.23	Hot Patch Asphalt
47269	PUBLIC SERVICE COMMISSION OF WI	1,490.72	PSC - Qtr 1 DNR Assessment
47270	S.J. LOUIS CONSTRUCTION, INC.	2,638,295.28	Construction Costs for Return Flow Pipeline - GWA CP6 & Combined Corridor Pipeline - GWA CP2B
47271	SCHREIBER GR GROUP	4,000.00	Government & Media Relations
47272	STAFFORD ROSENBAUM LLP	118.00	Legal Services for 2022 Well #10 Failure
47273	SUPER EXCAVATORS, INC.	2,107,023.74	Construction Costs for Supply Pipeline - GWA CP2A & Disposal of Impacted Soil on Priegel Dr - GWA Ret Flow
47274	UNITED RENTALS, INC.	1,714.06	Trench Box Rental for Saratoga Road WM Replacement
47275	UW-PARKSIDE	6,534.00	Water Quality Data Collection for Root River Monitoring
47276	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Easement Agreement w/County-Montessori School
47277	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Dev. Agreement w/County - Montessori School
47278	WAUKESHA LIME & STONE CO.	5,434.68	Stone & Traffic Bond Materials
47279	WISCONSIN DEPT. OF TRANSPORTATION	104,761.33	WM Construction Costs for W. St. Paul Avenue (Mountain to Madison)
Grand Total:		\$ 7,403,503.12	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

6/16/2022

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 GENERAL FUND of the WAUKESHA WATER UTILITY.

Approved:

President

General Manager

Secretary

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
47280	A B DATA, LTD	2,347.97	Stuffing, Sorting, Mailing Monthly Water Bills
47281	ACE REDI MIX	685.00	Slurry and Concrete
47282	ALFRED COCCIA	100.00	Toilet Rebate
47283	ARAMARK	497.80	Uniforms
47284	BAKER TILLY VIRCHOW KRAUSE, LLP	1,020.51	Accounting Services for 2021 Audit
47285	BERTONI ENTERPRISES	6,072.00	May Lawn Care
47286	BLACK & VEATCH CORPORATION	11,449.97	FWS CM Services for GWA MMSD Sewer Main Sinkholes (#1 Oklahoma & #2 Ryan Road)
47287	BUELOW VETTER BUIKEMA OLSON & VLIET, LLC	2,845.00	Attorney Fees - General Labor
47288	CERTIFIED PRODUCTS, INC	345.00	Disposal of Excess Soils
47289	CITY OF WAUKESHA/GARAGE	4,788.96	Equipment & Vehicle Fuel for April 2022
47290	CITY OF WKSHA/RETIREMENT FUND	23,985.20	May WI Retirement
47291	CONLEY MEDIA, LLC	517.28	Newspaper Ad for Billing Supervisor
47292	CORE & MAIN LP	352.47	Repair/Recalibrate Testing Meter
47293	FASTENAL COMPANY	70.96	Bolts for Compactor & Batteries
47294	FERGUSON #1476 (DAVIES)	4,020.00	Repair Locators & Copperhorns
47295	GLEN SZWALKIEWICZ	20.00	Rain Barrel Rebate
47296	GRAINGER	2,181.64	Hard Hats & Surge Protection Device for Hillcrest Reservoir
47297	GREELEY AND HANSEN LLC	2,816.23	FWS PM Services - Phase 3 PH3B-69 for GWA MMSD Sewer Main Sinkholes (#1 Oklahoma & #2 Ryan Road)
47298	HAWKINS, INC	545.06	HWTG-Bleach & Alkali & E. Diaphragm for Sodium Silicate Pumps
47299	IDEXX DISTRIBUTION CORP.	1,184.17	Lab Supplies
47300	INDELCO PLASTICS CORPORATION	156.35	Chemical Feed Parts
47301	IVY LANE CORPORATION	109.74	Oil Change for Truck #17
47302	JOSEPH GONZALES	200.00	Toilet Rebates (2)
47303	LINCOLN CONTRACTORS SUPPLY	96.99	Measuring Wheel & Wet Chopper Concrete Blade
47304	LINDE GAS & EQUIPMENT, INC.	165.66	Nitrogen & Oxygen
47305	MORTENSON KIM RAIDIOUS, INC.	1,050.00	Website Support
47306	OCCIDENTAL CHEM CORP	5,002.80	Sodium Silicate
47307	PAYMENTUS GROUP, INC.	8,557.91	Link Transaction Fees (April 2022)
47308	PAYNE & DOLAN, INC.	16,828.32	Hot Patch Asphalt

47309	PROHEALTH MEDICAL GROUP	30.00	BAC Testing
47310	REINDERS	81.50	Lawn Seed
47311	REMBRANDT COMMERCIAL CLEANING	1,370.00	May Office Cleaning Services
47312	STAFFORD ROSENBAUM LLP	295.00	Legal Services for Audit
47313	TNT ACE HARDWARE	87.73	Misc. hardware & supplies
47314	USA BLUEBOOK	152.78	Lab Supplies
47315	VERONA SAFETY SUPPLY, INC	62.42	Safety Glasses
47316	VIKING CHEMICAL CO	10,242.30	HFS Acid, Sodium Hypochlorite, Manganese Sulfate, Sodium Permanganate, & Drums
47317	WAUKESHA LIME & STONE CO.	622.59	Stone & Traffic Bond Materials
47318	WI RURAL WATER ASSN	298.48	Consolidated Safety Annual Refresher Training
Grand Total:		\$ 111,255.79	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

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

6/3/2022

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.

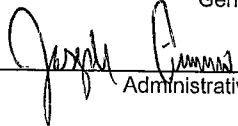
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
47240	AXA EQUITABLE	1,430.00	6-3-22 AXA PEDC
47241	FEDEX	18.84	Shipping Radium Samples
47242	FIRST AID PLUS	1,679.79	CPR/AED & First Aid Training
47243	MAPLE CONSTRUCTION	463.88	Refund on MOH deposit less water used
47244	MICHAEL & CHERYL LAPOINTE	83.28	Refund for overpayment on 1218 Swallow Road
47245	MILWAUKEE JOURNAL SENTINEL	748.00	Newspaper Ad for Utility Billing Supervisor
47246	NEXTIVA, INC.	669.23	May Phone Charges
47247	OFFICE COPYING EQUIPMENT, LTD.	10.00	Freight for Office Copier Supplies
47248	QUARLES & BRADY LLP	2,500.00	Debt Issuance Costs (WIFIA) Ref#940020.00106
47249	U.S. CELLULAR	1,283.94	Cell Phone, Modem, & iPad Access Charges
47250	US POSTAL SERVICE	400.00	Refill Postage Machine - June
47251	WAUKESHA WATER UTILITY	157.36	Wastewater Charges
EFTPS	US Dept of Treasury	24,862.60	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,180.08	State withholding
ACH	ExpertPay	599.99	6-3-22 WI SCTF
ACH	WI Deferred Comp Program (POST TAX)	650.00	6-3-22 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax FLAT)	2,812.00	6-3-22 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre Tax)	300.91	6-3-22 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	72.59	6-3-22 WDC (Post Tax %)
50785-50814	Pay period ending 5/28/22	65,398.73	Net cash - direct deposit payroll
Grand Total:		\$ 108,321.22	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

5/20/2022

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.

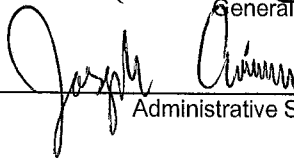
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
47221	CARDMEMBER SERVICE	27.97	April Cardmember Service Bill - IMP
Grand Total:		\$ 27.97	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

5/20/2022

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 General Fund of the WAUKESHA WATER UTILITY.

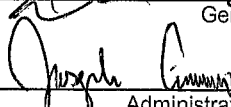
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
47222	A B DATA, LTD	9,100.00	June Water Bill Postage
47223	AFLAC	25.90	May Premium
47224	AXA EQUITABLE	1,430.00	5-20-22 AXA PEDC
47225	CARDMEMBER SERVICE	3,611.67	April Cardmember Service Bill
47226	CITY OF WAUKESHA/LIFE INS	1,951.49	June Life Insurance
47227	COOPER PWER SYSTEMS LLC	1,355.97	Refund for overpayment on 1900 E. North Street
47228	DELTA DENTAL OF WISCONSIN	2,297.13	June Dental Premium
47229	DIVERSIFIED BENEFIT SERVICES, INC	378.73	HRA & FSA Admin Fees
47230	FEDEX	15.66	Shipping Radium Samples
47231	MILWAUKEE PIZZA COMPANY LLC	474.36	Refund for overpayment on 821 Meadowbrook Rd, Suite 2
47232	OFFICE COPYING EQUIPMENT, LTD.	158.45	Maintenance Fees for Office Copiers (CS, OPS, & Mailroom, & Tech Services)
47233	PREMIERE GLOBAL SERVICES	36.10	Teleconference Service
47234	PRIME FINANCIAL CREDIT UNION	40.53	Refund for overpayment on 1611 Silvernail Road
47235	REINDERS	32.00	Straw Blanket for Property Replacement
47236	RELIANCE STANDARD LIFE INS CO.	1,140.10	June LTD Premium
47237	SILVERSCRIPT INSURANCE	3,432.80	June Medicare Part D Premium
47238	TJW PLANT 8 LLC	1,295.07	Refund for overpayment on 1900 E. North Street
47239	WISCONSIN COUNTIES ASSOCIATION	57,124.62	June Health Insurance
EFTPS	US Dept of Treasury	21,630.37	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,806.14	State withholding
ACH	ExpertPay	599.99	5-20-22 WI SCTF
ACH	WI Deferred Comp Program (POST TAX)	650.00	5-20-22 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax FLAT)	312.00	5-20-22 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre Tax)	319.62	5-20-22 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	80.62	5-20-22 WDC (Post Tax %)
50756-50784	Pay period ending 5/14/22	60,695.44	Net cash - direct deposit payroll

Grand Total: **\$ 171,994.76**

Certified by: _____
City Clerk

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 47225

Amount: \$3,611.67

Payment Date: 5/20/2022

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 APR-2022					9211-300	April 2022 CC Bill - Kwik Trip (fuel for WWU #104)	8.11
2 APR-2022					9218-100	April 2022 CC Bill - Marriott (DC lodging for DD & Mayor)	1,395.50
3 APR-2022					9218-100	April 2022 CC Bill - Multiple Vendors (meals for DC trip)	600.23
4 APR-2022					9216-200	April 2022 CC Bill - Amazon (anti-blue light filter for DK)	69.99
5 APR-2022					9300-100	April 2022 CC Bill - Speedway (snacks for shooter training)	21.92
6 APR-2022					9300-100	April 2022 CC Bill - Amazon (supplies for ee lunch recog)	13.99
7 APR-2022					9301-200	April 2022 CC Bill - Pick'n Save (supplies for Comm. mtg.)	22.98
8 APR-2022					9300-100	April 2022 CC Bill - GovHR (advertise for billing supervisor)	100.00
9 APR-2022					9320-300	April 2022 CC Bill - Amazon (electronic wipes for screens)	17.97
10 APR-2022					9216-300	April 2022 CC Bill - Harbor Freight (measuring wheel)	8.91
11 APR-2022					9216-200	April 2022 CC Bill - Amazon (undercabinet lighting for LG)	28.49
12 APR-2022					9320-300	April 2022 CC Bill - Menards (course salt)	45.52
13 APR-2022					9216-200	April 2022 CC Bill - Amazon (trays & file holders for VK)	68.57
14 APR-2022					6751-300	April 2022 CC Bill - Menards (concrete mix & couplings)	33.39
15 APR-2022					9216-300	April 2022 CC Bill - Menards (mag nut driver set)	12.99
16 APR-2022					6310-300	April 2022 CC Bill - Menards (Wolf Rd drywll tape & plywood)	8.08
17 APR-2022					9216-300	April 2022 CC Bill - Menards (drywall tools)	45.52
18 APR-2022					6751-300	April 2022 CC Bill - Menards (supplies for prop replacement)	281.22
19 APR-2022					9216-300	April 2022 CC Bill - Home Depot (copper tubing cutter)	31.97
20 APR-2022					9218-600	April 2022 CC Bill - Allianz (travel ins for NE, flight)	56.73
21 APR-2022					9218-600	April 2022 CC Bill - American Airlines (NE flight San Diego)	739.59
							\$ 3,611.67

PREPARER

APPROVAL FOR PAYMENT

VK

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

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 47221

Amount: \$27.97

Payment Date: 5/20/2022

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

PREPARER

APPROVAL FOR PAYMENT

VK



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: June 14, 2022

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 May.

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

9-Jun-22

Vendor Number	Vendor	PO Number	May	Jun	Total Spent	PO Total	% Spent
22005	AB Data	322014	11,447.97	9,100.00	65,610.07	138,676.00	47.3%
10900	Ace Redi-Mix	322041	997.00		2,804.90	20,750.00	13.5%
13150	Aramark (uniforms)	322057	497.80		2,604.73	6,500.00	40.1%
14140	Baker Tilly - 2021 Audit	322019	1,020.51		12,016.53	17,500.00	68.7%
14140	Baker Tilly - Construction Audit 2022 for GLCW0002	322028	2,980.00		14,003.75	40,000.00	35.0%
15800	Bertoni Enterprises (grass cutting) 2022	322074	6,072.00		6,912.00	26,832.00	25.8%
14435	BGR Government Affairs - Financial Planning	322008	4,538.45	4,500.00	27,240.23	54,600.00	49.9%
16690	Black & Veatch - 2022 Const Mgmt	322052	408,918.18		1,519,967.47	5,837,300.00	26.0%
17970	Bruce Baker	322009			0.00	2,000.00	0.0%
18105	Buelow Vetter Buikema - HR Issues	322056	2,845.00		6,882.00	10,000.00	68.8%
49585	CD Smith GLCS0003, GLCS0006 for GLW Packages CP3 & CP3A	321254			8,902,199.95	34,791,371.00	25.6%
18565	Certified Products	322040	514.00		3,575.00	13,000.00	27.5%
18775	CH2M Hill - FWS Water Quality GLCSD002 - 2022	322053	16,359.85		51,317.77	260,000.00	19.7%
58901	City of Wauk/fuel - 2022	322036			15,496.16	34,000.00	45.6%
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			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 - (fmly Bubrick's) office supplies	322017			495.55	2,000.00	24.8%
22485	Diggers Hotline	322054			7,796.80	18,000.00	43.3%
25100	Energeneics - 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	13,281.40		38,133.40	98,581.98	38.7%
21970	Ferguson Waterworks (radios)	322079	14,835.20		34,747.37	125,855.46	27.6%
21970	Ferguson Waterworks (Add'l amount authorized for capital meter purchases)	322080			0.00	20,562.56	0.0%
28130	GFL Environmental (fmly Advanced Disposal #11510)	322046			3,657.63	6,689.00	54.7%
28500	Grainger	322043	476.60		1,878.97	10,000.00	18.8%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	322051			1,056,879.51	3,529,500.00	29.9%
32595	Ivy Lane Corporation - oil changes	322062	109.74		532.59	4,000.00	13.3%
33890	Kuenty 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 (fmly 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	669.23		1,254.93	7,800.00	16.1%
42150	Northern Lake Service	322039			796.10	19,500.00	4.1%
42540	Office 8	322035			399.90	1,000.00	40.0%
42530	Office Copying Equipment, Ltd. (copier supplies)	322026	174.40		787.48	2,400.00	32.8%
40300	Paymentus	322015			33,961.37	118,800.00	28.6%
43900	Payne & Dolan - hot patch asphalt	322042	24,551.55		24,882.29	20,750.00	119.9%
60500	PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW0003/GLEW0008	322029	6,557.08		6,903.05	20,000.00	34.5%
27300	Quadiant, 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	1,370.00		5,818.00	16,830.00	34.6%
38245	Schreiber GR Group (Fmly MSA)	322006	4,000.00	4,000.00	24,000.00	48,000.00	50.0%
48500	S.J. Louis Construction - GLCS0007 Package #2B WS Pipeline	321075	547,433.30		6,265,976.38	14,190,000.00	44.2%
48500	S.J. Louis Construction - GLEW0008 Package #6 RF Pipeline	321076	2,090,861.98		37,988,044.62	55,907,269.78	67.9%
48500	S.J. Louis Construction - GLEW0008 Package #5 RF Pipeline	321077			25,582,132.25	33,698,000.00	75.9%
49720	Stafford Rosenbaum LLP	322007			2,094.50	50,000.00	4.2%
50102	Super Excavators GLCS0002/GLCS0004 Package #2A WS Pipeline	321078	2,107,023.74		21,510,827.46	33,934,739.00	63.4%
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	1,283.94		6,024.73	14,000.00	43.0%
52455	U.S. Geological Survey GLEW0008	322049			0.00	28,275.00	0.0%
52901	US Postmaster	322023	400.00	400.00	2,300.00	10,100.00	22.8%
52665	University of WI Parkside - Ruth Tylock (GLES0001)	322050	3,267.00	6,534.00	19,602.00	94,000.00	20.9%
57300	Waukesha Lime & Stone - stone & traffic bond materials	322044	997.34		7,916.70	25,200.00	31.4%
61900	WE Energies-electric	322030			243,827.79	723,076.00	33.7%
61900	WE Energies-gas	322045			4,132.76	5,900.00	70.0%
61900	WE Energies-office	322037			13,656.99	27,319.00	50.0%
61602	WI Dept. of Transportation M00546 (West St. Paul Ave)	322113	104,761.33		447,428.10	894,764.15	50.0%
61100	WI State Lab of Hygiene - Radium - 2022	322038			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%