

WAUKESHA WATER UTILITY

1/3/2020

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
44201	A B DATA, LTD	2,600.00	January Water Bill Postage
44202	ACO CABLE CONSTRUCTION	435.00	Refund MOH Deposit
44203	ASSOCIATED TRUST COMPANY	475.00	2014B GORB - Annual Fee
44204	AXA EQUITABLE	2,400.76	1-3-20 AXA PEDC
44205	DLT SOLUTIONS, LLC	1,661.34	AutoCAD 2020 Subscription Renewal - 1 year
44206	NICK ELLIFSON	222.27	Reimbursement for safety shoes
44207	RICOH USA, INC	463.72	Maintenance Fee for Customer Service Copier & Office Copier (Oct-Dec)
44208	TDS METROCOM	1,060.19	January Phone Charges
44209	U.S. CELLULAR	1,015.01	Cell Phone, Modem, & iPad Access Charges
44210	US POSTAL SERVICE	300.00	Refill Postage Machine - January
44211	WI DEPT OF REVENUE	10.00	Business Tax Registration Renewal (2 yrs.)
EFTPS	US Dept of Treasury	19,407.40	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,152.18	State withholding
48927-48954	Pay period ending 12/28/19	55,183.62	Net cash - direct deposit payroll
Grand Total:		\$ 89,386.49	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

1/16/2020

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
44212	BAKER TILLY VIRCHOW KRAUSE, LLP	3,180.00	FWS Construction Audit
44213	BGR GOVERNMENT AFFAIRS, LLC	4,536.29	Federal Funding
44214	BLACK & VEATCH CORPORATION	70,426.01	FWS CM Services
44215	BRUCE J. BAKER SERVICES, LLC	600.00	Future Water Supply Support
44216	CEDAR CORPORATION	86.25	Davis Bacon Documentation for SDWLP
44217	CERTIFIED PRODUCTS, INC	191.00	Disposal of Excess Soils
44218	CITY OF WAUKESHA/DPW	3,668.70	Street Openings & Street Opening Permit Fees
44219	GREELEY AND HANSEN LLC	492,856.58	FWS PM Services - Phase 2 PH2-40 and FWS PM Services - Phase 2 Amend 2 PH2D-40
44220	JUDITH GYURO	4,701.17	Expenditure Related to Effluent Discharge Site
44221	PUBLIC SERVICE COMMISSION OF WI	15,105.83	PSC - Qtr 1 DNR Assessment
44222	SCHREIBER GR GROUP	4,000.00	Government & Media Relations
44223	WAUKESHA LIME & STONE CO.	337.32	Stone & Traffic Bond Materials
Grand Total:		\$ 599,689.15	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

1/16/2020

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
44224	2W TECHNOLOGIES, INC.	744.06	IT Support Services, Monthly Cloud Services, & Monthly Service Agreement
44225	A B DATA, LTD	843.59	Stuffing, Sorting, Mailing Quarterly Water Bills (S1)
44226	ACE REDI MIX	3,184.40	Slurry and Concrete
44227	ALLIANCE FOR WATER EFFICIENCY	500.00	Annual Membership Dues for 2000
44228	ARAMARK	304.06	Uniforms
44229	BADGER TRUCK CENTER	1,417.65	Repair Truck #48
44230	BATTERIES PLUS LLC	44.95	Charger for Forklift
44231	CENTRAL MACHINE INC	1,200.00	Supply sleeves for piping at Hillcrest booster station
44232	CENTURY SPRINGS	42.00	Lab Water
44233	CERTIFIED PRODUCTS, INC	1,131.00	Disposal of Excess Soils
44234	CHALLENGER BATTERY	150.00	Battery for Fleet #2
44235	CITY OF WAUKESHA/DPW	14,825.74	Street Openings & Street Opening Permit Fees
44236	CITY OF WAUKESHA/GARAGE	2,163.77	Equipment & vehicle fuel for December 2019
44237	CITY OF WAUKESHA/TREASURER	686,311.00	1st payment of 2019 tax equivalent, due 1/31/20
44238	CITY OF WKSHA/RETIREMENT FUND	21,819.46	December WI Retirement
44239	CITYPRESS INC	289.25	Radium Notices (S1)
44240	COMPLETE OFFICE OF WISCONSIN, INC.	298.65	Office Supplies
44241	CORE & MAIN LP	627.84	Parts for North Street Sewer Lateral Replacement
44242	ELDER'S SERVICE INC.	86.00	Tow for Fleet #92
44243	ENERGENECS, INC.	1,514.68	SCADA Support
44244	FERGUSON #1476 (DAVIES)	3,288.44	Maintenance on Neptune Software
44245	FLETCHER PUMP DISTRIBUTING	50.97	Chlorine
44246	GRANICUS, INC.	330.63	Monthly Managed Service Fees for Granicus (Jan.-Mar)
44247	GUETZKE & ASSOC INC	340.00	Annual Fire Alarm Monitoring Service for 115 Delafield Street
44248	HEIN ELECTRIC SUPPLY CO	1,326.74	Electrical Supplies
44249	HOPSON AUTOMOTIVE, LLC	1,499.09	Repair Truck #92
44250	IRTH SOLUTIONS LLC	200.00	Monthly Support for DigTrack Tickets
44251	IVY LANE CORPORATION	53.59	Oil Change for Truck #11
44252	KAESTNER AUTO ELECTRIC CO	252.20	Repair parts for Truck #5 & #85
44253	KELBE BROS EQUIPMENT CO.	760.00	Trench Box Rental for North Street Sewer Lateral
44254	KOHNE'S KUSTOM WELDING, INC.	375.00	Paint parts for CAT #16 and Truck #5

44255	LANNON STONE PRODUCTS, INC.	98.75	Base Course for Main Breaks
44256	MILPORT ENTERPRISES, INC.	2,291.32	Sodium Hypochlorite & Caustic Soda
44257	NAPA AUTO PARTS	54.67	Engine Code Reader for Fleet
44258	NCR PAYMENT SOLUTIONS, FL, LLC	13,038.50	Link Transaction Fees (Oct.-Dec.)
44259	NORTHERN LAKE SERVICE	1,924.00	Water Quality Testing
44260	OCCIDENTAL CHEM CORP	4,342.80	Sodium Silicate
44261	PAYNE & DOLAN, INC.	217.44	Hot Patch Asphalt
44262	PRAXAIR DISTRIBUTION, INC	50.05	Welding Supplies (Propane)
44263	QUALITY DOOR AND HARDWARE	12,008.65	New Doors for East Avenue Chemical Building, Airport Booster Station, & North Street Generator Building
44264	REMBRANDT COMMERCIAL CLEANING	1,110.00	December Office Cleaning Services
44265	SALENTINE PUMP & EQUIPMENT, INC.	6,522.89	Booster Pump Repair Kits
44266	SHERWIN INDUSTRIES, INC	680.90	Cold Patch Asphalt
44267	TNT ACE HARDWARE	26.13	Misc. hardware & supplies
44268	VIKING CHEMICAL CO	12,039.02	Potassium Permanganate, Mang Sulfate, & Drums
44269	WAUKESHA COUNTY TREASURER	4,056.24	Wauk. Cty. 4th Qtr. Sprint cell lease pymts for UWW Tower
44270	WAUKESHA LIME & STONE CO.	1,781.60	Stone & Traffic Bond Materials
44271	WI RURAL WATER ASSN	141.39	Consolidated Safety Annual Refresher Training on 12/5/19
44272	WILLIAM/REID LTD, LLC	188.06	Prominent Treatment Repair Parts
44273	WISCONSIN STEAM CLEANER	5,056.95	Truck Power Washer & repair flow switch on hydro vac truck
44274	WISCONSIN UTILITY EXPOSURE, INC.	1,662.50	Hydro-vac for Sewer Lateral Location at North Street
Grand Total:		\$ 813,266.62	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

12/20/2019

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

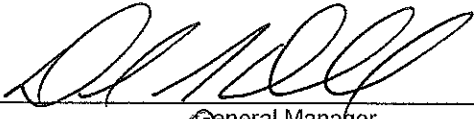
To the City Clerk:

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.

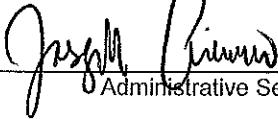
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
44154	BRIAN PLOCH AND KRYSTAL KOPPS AND PYRAMAX BANK, FSB	5,200.00	Easement for Return Flow -- Parcel #4 (Jurisdictional Offer)
44155	CARDMEMBER SERVICE	24.33	November Cardmember Service Bill - IMP
44156	CLERK OF CIRCUIT COURT OF MILWAUKEE COUNTY	5,200.00	Easement for Return Flow -- Parcel #3 (Jurisdictional Offer)
44157	CLERK OF CIRCUIT COURT OF MILWAUKEE COUNTY	4,000.00	Easement for Return Flow -- Parcel #6 (Jurisdictional Offer)
44158	FERGUSON #1476 (DAVIES)	15,155.00	Eddy Hydrants
44159	HCCP, LLC	3,900.00	Easement for Return Flow -- Parcel #19
44160	OLYMPIA-WAUKESHA, LLC	5,000.00	Easement for Return Flow -- Parcel #20
44161	PUBLIC SERVICE COMMISSION OF WI	45,232.94	PSC Assessment - Great Lakes & Preliminary Determination Letters
44162	STAFFORD ROSENBAUM LLP	37,671.20	Legal Services for FWS & Return Flow
44163	STATE CONTRACTORS, INC.	15,437.63	Construction Costs for Main Street
44164	UW PARKSIDE	23,175.00	Water Quality Data Collection for Root River Monitoring
Grand Total:		\$159,996.10	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

12/20/2019

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

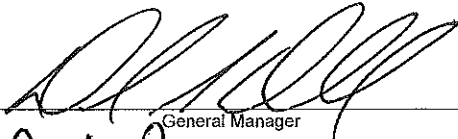
To the City Clerk:

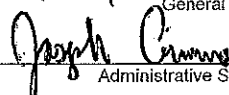
I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the General Fund of the WAUKESHA WATER UTILITY.

Approved:

President

Secretary



General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
44165	ADRIENNE BIAGIOLI	200.00	Toilet Rebates (2)
44166	AETNA	3,573.24	January Medicare Part D Premium
44167	AFLAC	25.90	December Premium
44168	AMA INSURANCE AGENCY, INC	6,108.00	January Medicare Supplement Premium
44169	AXA EQUITABLE	2,400.76	12-20-19 AXA PEDC
44170	CAMERON EKSTROM	200.00	Toilet Rebates (2)
44171	CARDMEMBER SERVICE	1,653.73	November Cardmember Service Bill
44172	CHARLOTTE NOE	200.00	Toilet Rebates (2)
44173	CITY OF WAUKESHA/LIFE INS	1,860.93	January Life Insurance
44174	CRAIG GEIS	89.99	Toilet Rebate
44175	DAN DUCHNIAK	261.94	Reimbursement for airfare to Washington DC on 1/22/20
44176	DANIEL BREIDENBACH	200.00	Toilet Rebates (2)
44177	DELTA DENTAL OF WISCONSIN	2,303.17	January Dental Premium
44178	DIVERSIFIED BENEFIT SERVICES, INC	266.85	FSA & HRA Admin Fees
44179	DIXON ENGINEERING, INC.	6,150.00	Hunter Tower Engineering Services
44180	DONNA KOPSHINSKY	93.09	Reimbursement for 2019 mileage
44181	DOUGLAS SYKORA	100.00	Toilet Rebate
44182	ERIE INSURANCE GROUP	10,777.25	3rd Qtr. Workers Comp Premium (Jan-Mar)
44183	JJGF REAL ESTATE 1, LLC	900.00	Toilet Rebates for Hartwell Apartments (9)
44184	JOHN HINTZ	100.00	Toilet Rebate
44185	JOHN MARTIN	300.00	Toilet Rebates (3)
44186	JOSEPH CIURRO	168.20	Reim for mileage to Stevens Point WGFOA Conf 12/5-12/6/19
44187	JOSEPH NOWACZYK	300.00	Toilet Rebates (3)
44188	JOSEPH REIMAN	100.00	Toilet Rebate
44189	KATHLEEN CABIGAS	100.00	Toilet Rebate
44190	PAUL NOVAK	100.00	Toilet Rebate
44191	PREMIERE GLOBAL SERVICES	176.92	Teleconference Service
44192	PUBLIC SERVICE COMMISSION OF WI	3,417.79	PSC Assessment - Rate Case
44193	R&R INSURANCE SERVICES, INC.	10,208.00	3rd Qtr. Liability & Casualty Premium (Jan-Mar)
44194	RELIANCE STANDARD LIFE INS CO.	533.60	January LTD Premium
44195	SHAWN REILLY	786.96	Reimbursement for airfare to Washington DC on 1/22-1/24/20
44196	STATE CONTRACTORS, INC.	24,768.32	City Sewer reim costs for Main Street (Lombardi to Manhattan)
44197	SUZANNE PIERCE	200.00	Toilet Rebates (2)
44198	UNITED WAY OF GREATER MILW & WAUKESHA CTY	2,340.00	Employee Contributions for 2019 United Way
44199	WAUKESHA WATER UTILITY	31,338.08	Wastewater discharge for radium removal
44200	WISCONSIN COUNTIES ASSOCIATION	54,592.67	January Health Insurance
EFTPS	US Dept of Treasury	18,593.45	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,090.37	State withholding
48899-48926	Pay period ending 12-14-19	54,708.29	Net cash - direct deposit payroll
Grand Total:		\$ 244,287.50	

Certified by: _____
City Clerk

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 7

Amount: \$1,653.73

Payment Date: 12/20/2019

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 NOV-2019					9218-100	Nov. CC Bill - Pasquals & Peoples Park (lunch mtgs,)	121.36
2 NOV-2019					9218-100	Nov. CC Bill - Hill Farms (parking)	12.00
3 NOV-2019					9218-100	Nov. CC Bill - Whistle Stop Vending (mtg refreshments)	25.44
4 NOV-2019					9216-100	Nov. CC Bill - Amazon (Dan's iPad case)	20.99
5 NOV-2019					9320-100	Nov. CC Bill - Adobe Systems (AcrobatPro mthly subscription)	14.99
6 NOV-2019					9219-200	Nov. CC Bill - Neopost (ink cartridge for postage machine)	140.00
7 NOV-2019					9320-300	Nov. CC Bill - Amazon (bracket & cables for lunch room TV)	142.77
8 NOV-2019					9216-100	Nov. CC Bill - UPS (ship to return CDW ipad case for Dan)	16.30
9 NOV-2019					9300-100	Nov. CC Bill - Walmart (breakfast items for EE blood draw)	51.29
10 NOV-2019					9301-200	Nov. CC Bill - Sendiks & Speedway (supplies for Comm. mtg.)	44.69
11 NOV-2019					9032-200	Nov. CC Bill - Rochester Deli (tax roll lunch)	89.18
12 NOV-2019					9212-300	Nov. CC Bill - CEDEngineering.com (PEethics training for KZ)	48.00
13 NOV-2019					6310-300	Nov. CC Bill - Amazon (sump pump for Morelnd station bsment)	110.00
14 NOV-2019					9216-200	Nov. CC Bill - Amazon (car charger for meter rdg computer)	24.99
15 NOV-2019					6520-300	Nov. CC Bill - Zoro Tools (filter cartrdge for chlo analyzer)	90.28
16 NOV-2019					9320-300	Nov. CC Bill - Home Depot (electrical supp for lunch rm TV)	112.68
17 NOV-2019					6510-300	Nov. CC Bill - Amazon (parts for Sayles trmt garage door)	80.67
18 NOV-2019					9211-300	Nov. CC Bill - Amazon (deflector kit for #85 plow truck)	145.00
19 NOV-2019					6650-600	Nov. CC Bill - Canvas Solutions (trial ap for inspections)	310.00
20 NOV-2019					9212-200	Nov. CC Bill - Local Govt (registration for WGFOA Conf - JC)	95.00
21 NOV-2019					9218-200	Nov. CC Bill - Rochester Deli & Daves Rest (lunch mtgs.)	77.10
22 NOV-2019					9212-100	Nov. CC Bill - CREDIT AWWA (DD reg Eng & Const Seminar)	-119.00
							\$ 1,653.73

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: 2

Amount: \$24.33

Payment Date: 12/20/2019

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 NOV-2019 (JOBS)		GLE-W0006	10	MIS		Nov. CC Bill - J2 OneBox Services (GWA transcript services)	12.17
2 NOV-2019 (JOBS)		GLE-W0008	10	MIS		Nov. CC Bill - J2 OneBox Services (GWA transcript services)	12.16
							\$ 24.33

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: January 13, 2020

TO: Commissioners

FROM: Joseph Ciurro, CPA
Administrative Services Manager

RE: Purchases between \$7,500 and \$15,000.

There was two purchases, between \$7,500 and \$15,000, authorized by the General Manager during the month of December:

<u>PO#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
319278	12/11/2019	City of Waukesha/DPW	\$10,613.83	Summit Ave. Project – Rock excavation overages.

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

2019 Blanket Purchase Orders

9-Jan-20

Vendor Number	Vendor	PO Number	Oct	Nov	Dec	Total Spent	PO Total	% Spent
52000	2W Tech Technologies (frmly Jannsen & Co) IT Support & Maint	319005	2,357.57	1,056.56	744.06	29,283.06	31,000.00	94.5%
22005	AB Data	319011	5,039.18	3,128.80	3,443.59	40,835.71	43,717.00	93.4%
10900	Ace Redi-Mix	319034	424.00	2,713.00		26,399.50	26,300.00	100.4%
11510	Advanced Disposal (frmly Veolia)	319040	1,386.91			5,170.72	6,500.00	79.5%
14275	Badger Meter (meters) 5/8" and 1"	319024				54,679.62	72,935.00	75.0%
14275	Badger Meter (meters) other sizes	319089				25,174.80	43,430.18	58.0%
14140	Baker Tilly - 2018 Audit	319015				11,311.36	17,500.00	64.6%
14140	Baker Tilly - Construction Audit 2019 for GLCW0002	319021	1,498.75		3,180.00	31,335.00	70,000.00	44.8%
14435	BGR Government Affairs - Financial Planning	319003	4,538.28	4,536.49	80.25	50,000.00	50,000.00	100.0%
16690	Black & Veatch - 2019 Const Mgmt	319046	86,442.61	72,499.77	70,426.01	884,575.66	1,002,528.00	88.2%
17970	Bruce Baker	319009	1,650.00	975.00	600.00	18,675.00	80,000.00	23.3%
18105	Buelow Vetter Buikema - HR Issues	319050				2,948.00	10,000.00	29.5%
18565	Certified Products	319033	241.50			11,500.00	11,500.00	100.0%
18775	CH2M Hill - FWS Water Quality GLEW0007	319047	15,171.84	24,740.44		39,912.28	540,000.00	7.4%
18825	Cintas (uniforms)	319051				3,088.98	4,200.00	73.5%
58901	City of Wauk/fuel - 2019	319029	2,837.87	2,265.61	2,163.77	30,489.21	35,000.00	87.1%
58903	City of Wauk/Street Opening Permits & Repairs - 2019	319026	29,258.36	38,875.39	18,494.44	208,466.88	243,711.00	85.5%
58903	City of Wauk/Vehicle maintenance/repairs - 2019	319041				0.00	4,500.00	0.0%
58904	City of Wauk/Qtr GIS Cont 2019	319049				51,051.00	52,551.00	97.1%
18005	Complete Office - (frmly Bubrick's) office supplies	319016	45.92	247.25		2,090.76	2,000.00	104.5%
22485	Diggers Hotline	319048				17,052.80	20,000.00	85.3%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	319027			1,514.68	3,908.32	49,000.00	8.0%
25680	Erie Insurance Group (worker's comp) 7/1/19-6/30/20	319007			10,777.25	31,449.75	45,350.00	69.3%
21970	Ferguson Waterworks (meters) 3/4"	319023				1,115.88	4,335.00	25.7%
21970	Ferguson Waterworks (radios)	319088				57,350.20	68,600.00	83.6%
28500	Grainger	319036	472.87	76.30		1,502.00	3,800.00	39.5%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008	319045	326,276.02	309,603.88		1,914,140.53	4,600,000.00	41.6%
32595	Ivy Lane Corporation - (frmly Great Lakes) oil changes	319060		118.84	53.59	1,021.68	3,350.00	30.5%
33150	NCR Payment Solutions (frmly JetPay) - Credit Card Fees	319013			13,038.50	45,100.50	40,000.00	112.8%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/19-6/30/20	319006				33,485.00	34,318.00	97.6%
40910	MudTech - Infrared Street Repairs	319042		9,570.00		10,400.00	21,000.00	49.5%
11815	N. Harris (frmly Advanced) for CIS Billing System License & Main.	319010	50,240.00			50,240.00	50,240.00	100.0%
41800	Net@Work - AccPac Support	319014	100.00			450.00	7,800.00	5.8%
43900	Payne & Dolan - hot patch asphalt	319035				9,700.00	9,700.00	100.0%
43900	Payne & Dolan - hot patch asphalt (additional for 2019)	319205	1,216.42	1,128.78		6,610.60	6,500.00	101.7%
60500	PSC - FWS Const Auth/Permit Rev. GLEW0003/GLEW0008	319022	5,877.78			100,000.00	100,000.00	100.0%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/19-6/30/20	319012			10,208.00	31,704.25	41,132.00	77.1%
46590	Ricoh USA (copier supplies)	319020	17.88	56.06	463.72	2,025.60	3,300.00	61.4%
47125	Donald Roecker	319004				0.00	5,000.00	0.0%
38245	Schreiber GR Group (Frmly MSA)	319001	2,000.00	2,000.00	2,000.00	24,500.00	24,000.00	102.1%
49720	Stafford Rosenbaum LLP	319002				0.00	400,000.00	0.0%
51125	TDS Metrocom	319017	1,066.88	1,068.64	1,067.82	12,785.18	15,965.00	80.1%
20945	US Cellular	319019	989.56	1,566.18	1,015.01	12,618.02	14,420.00	87.5%
52455	U.S. Geological Survey GLEW0008	319043				35,126.00	33,000.00	106.4%
52901	US Postmaster	319018	300.00	300.00	300.00	3,100.00	3,713.00	83.5%
52665	University of WI Parkside - Ruth Tylock (GLES0001)	319044	18,244.00	8,760.00	23,175.00	112,098.00	107,864.00	103.9%
56800	Wauk County/Vehicle Maintenance/Repairs	319039		519.62		8,500.00	8,500.00	100.0%
57300	Waukesha Lime & Stone - stone & traffic bond materials	319037	2,306.78	3,744.42	95.11	26,800.00	26,800.00	100.0%
61900	WE Energies-electric	319025	64,165.27	48,035.92	55,684.88	673,406.76	704,339.00	95.6%
61900	WE Energies-gas (additional for 2019)	319133	197.09	315.34	648.45	4,247.00	4,100.00	103.6%
61900	WE Energies-gas	319038				2,334.44	2,279.00	102.4%
61900	WE Energies-office	319030	1,344.81	1,852.56	2,612.75	24,231.35	23,248.00	104.2%
61100	WI State Lab of Hygiene - Radium - 2019	319031	608.00	26.00		12,681.00	21,600.00	58.7%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	319028			31,338.08	127,947.07	140,648.00	91.0%