

WAUKESHA WATER UTILITY

6/18/2021

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
46084	CARDMEMBER SERVICE	27.97	May Cardmember Service Bill - IMP
Grand Total:		\$ 27.97	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

6/18/2021

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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.

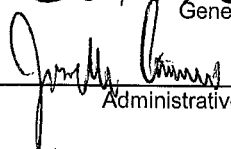
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
46085	AFLAC	25.90	June Premium
46086	AMA INSURANCE AGENCY, INC	5,434.00	July Medicare Supplement Premium
46087	AXA EQUITABLE	995.00	6/18/21 AXA PEDC
46088	BOB HUEBNER	579.69	Refund for overpayment on 2607 Whitby Court
46089	CARDMEMBER SERVICE	2,214.84	May Cardmember Service Bill
46090	CITY OF WAUKESHA/LIFE INS	1,969.90	July Life Insurance
46091	COLLEEN MIKLAS	95.00	Reimbursement for damages caused by sewer lateral break
46092	CONSTRUCTION MANAGEMENT ASSOCIATES, INC.	637.56	Refund on MOH deposit less water used
46093	DELTA DENTAL OF WISCONSIN	2,193.91	July Dental Premium
46094	DIVERSIFIED BENEFIT SERVICES, INC	175.29	HRA Admin Fees
46095	ERIE INSURANCE GROUP	9,376.25	1st Qtr. Workers Comp Premium (July-Sept.)
46096	OSAGE DRILLING	670.43	Refund for MOH deposit less water used
46097	PREMIERE GLOBAL SERVICES	62.07	Teleconference Service
46098	RELIANCE STANDARD LIFE INS CO.	536.80	July LTD Premium
46099	SILVERSCRIPT INSURANCE	3,349.00	July Medicare Part D Premium
46100	TDS METROCOM	1,140.35	Teleconference Service
46101	WISCONSIN COUNTIES ASSOCIATION	56,004.66	July Health Insurance
EFTPS	US Dept of Treasury	21,098.76	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,549.01	State withholding
EFTPS	ExpertPay	599.99	6-18/21 WI SCTF
EFTPS	WI Deferred Comp Program (POST-TAX)	370.00	6-18/21 WDC (POST-TAX)
EFTPS	WI Deferred Comp Program (Pre-Tax FLAT)	220.00	6-18/21 WDC (Pre-Tax)
EFTPS	WI Deferred Comp Program (Pre-Tax)	195.58	6-18/21 WDC (Pre-Tax)
49983-50014	Pay period ending 6/12/21	60,135.20	Net cash - direct deposit payroll
Grand Total:		\$ 172,629.19	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

7/2/2021

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

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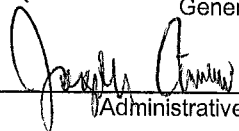
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
46102	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Dev. Agreement w/County - The Glen at Standing Stone
46103	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Dev. Agreement w/County - Aspen Overlook
Grand Total:		<u>\$ 60.00</u>	

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WAUKESHA WATER UTILITY

7/2/2021

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


To the City Clerk:

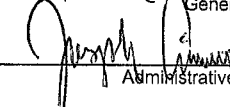
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Approved:

President

Secretary



 General Manager


 Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
46104	A B DATA, LTD	8,100.00	July Water Bill Postage
46105	ANNA SPIERS	100.00	Toilet Rebate #2
46106	AXA EQUITABLE	995.00	7-2-21 AXA PEDC
46107	CITY OF WKSHA/RETIREMENT FUND	22,898.40	January WI Retirement
46108	DEBRA BOHLMANN	200.00	Toilet Rebates (2)
46109	DIVERSIFIED BENEFIT SERVICES, INC	101.02	FSA Admin Fees - June
46110	DONNA COSBY	300.00	Toilet Rebates (3)
46111	EDWIN STENZEL	100.00	Toilet Rebate #2
46112	FEDEX	43.11	Shipping Radium Samples
46113	JAMES BJERREGAARD	20.00	Rain Barrel Rebate
46114	JOSE RODRIGUEZ	99.00	Toilet Rebate
46115	KENDAL NEITZKE	20.00	Rain Barrel Rebate
46116	MANUAL OYERVIDES	100.00	Toilet Rebate #2
46117	MEGAN SLANICKY	300.00	Toilet Rebates (3)
46118	MICHELLE BJORNSTAD	98.10	Toilet Rebate
46119	MPIC-MUTUAL PROPERTY INSURANCE CO	35,723.00	Ins. Premium - Property (7/1/21-6/30/22)
46120	PETER AGNELLO	200.00	Toilet Rebates (2)
46121	R&R INSURANCE SERVICES, INC	13,560.00	1st Qtr. Liability & Casualty Premium (July-Sept.) and Annual Crime & Cyber Liability (July 2021-June 2022)
46122	SCHWAAB, INC.	39.75	WWU Address Stamper
46123	ST WILLIAM CONGREGATION	200.00	Toilet Rebates (2)
46124	STACI QUAM	20.00	Rain Barrel Rebate
46125	TOM DRAEGER	20.00	Rain Barrel Rebate
46126	U.S. CELLULAR	1,192.30	Cell Phone, Modem, & iPad Access Charges
46127	US POSTAL SERVICE	400.00	Refill Postage Machine - July
46128	WAUKESHA WATER UTILITY	41,103.91	Wastewater Discharge for Radium Removal
EFTPS	US Dept of Treasury	20,843.69	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,481.26	State withholding
EFTPS	ExpertPay	599.99	7-2-21 WI SCTF
EFTPS	WI Deferred Comp Program (POST-TAX)	370.00	7-2-21 WDC (POST-TAX)
EFTPS	WI Deferred Comp Program (Pre-Tax FLAT)	220.00	7-2-21 WDC (Pre-Tax FLAT)
EFTPS	WI Deferred Comp Program (Pre-Tax)	189.75	7-2-21 WDC (Pre-Tax)
50015-50046	Pay period ending 6/26/21	59,125.78	Net cash - direct deposit payroll
	TOTAL	\$ 211,764.06	
	CITY OF WKSHA/RETIREMENT FUND	(22,898.40)	Void Check #45656, Dated 2/19/2021
Grand Total:		\$ 188,865.66	

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WAUKESHA WATER UTILITY

7/15/2021

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

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Approved:

President

General Manager

Secretary

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
46129	AYRES ASSOCIATES, INC	1,414.50	Inspection Costs for Madison Street Project
46130	BAKER TILLY VICHOW KRAUSE, LLP	2,447.50	FWS Construction Audit
46131	BGR GOVERNMENT AFFAIRS, LLC	4,531.25	Federal Funding
46132	BLACK & VEATCH CORPORATION	413,212.43	FWS CM Services
46133	CERTIFIED PRODUCTS, INC	492.00	Disposal of Excess Soils
46134	CITY OF WAUKESHA/DPW	647,701.78	Construction Costs for Oxford & Downing, Prairie & Sunset, and Perkins Avenue WM Replacement
46135	CITYPRESS INC	1,623.02	Printing Plans & Specs for GWA CP3
46136	CORE & MAIN LP	43,710.00	Waterous Hydrants
46137	ENERGENECS, INC.	925.00	SCADA Support for SEHL Generator Addition
46138	FERGUSON #1476 (DAVIES)	41,946.00	5/8" Meters, Radios, & MJ Valves
46139	GREELEY AND HANSEN LLC	240,687.38	FWS PM Services - Phase 3 PH3A-58
46140	HEIN ELECTRIC SUPPLY CO	47.64	Electrical Parts for SEHL Generator
46141	PAYNE & DOLAN, INC.	211.38	Hot Patch Asphalt
46142	PUBLIC SERVICE COMMISSION OF WI	904.90	PSC - Qtr 3 DNR Assessment
46143	S.J. LOUIS CONSTRUCTION, INC.	4,720,239.86	Construction Costs for Ret Flow Pipeline - GWA CP5 & CP6
46144	SCHREIBER GR GROUP	4,000.00	Government & Media Relations
46145	STAFFORD ROSENBAUM LLP	324.50	Legal Services for FWS & Return Flow
46146	SUPER EXCAVATORS, INC.	2,046,359.06	Construction Costs for Supply Pipeline - GWA CP2A
46147	UW-PARKSIDE	6,534.00	Water Quality Data Collection for Root River Monitoring
46148	WAUKESHA LIME & STONE CO.	1,259.25	Stone & Traffic Bond Materials
Grand Total:		\$ 8,178,571.45	

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WAUKESHA WATER UTILITY

7/15/2021

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
46149	A B DATA, LTD	2,173.30	Stuffing, Sorting, Mailing Monthly Water Bills
46150	ARAMARK	464.16	Uniforms
46151	ASSOCIATED TRUST COMPANY	2,375.00	Annual Fees for 2013B GORB, 2015B GORB, 2016D GORB, 2016B NAN, & 2017C NAN
46152	BATTERIES PLUS LLC	124.85	SCADA Batteries
46153	BERTONI ENTERPRISES	4,400.00	June Lawn Care
46154	CERTIFIED PRODUCTS, INC	965.85	Disposal of Excess Soils
46155	CITY OF WAUKESHA/GARAGE	5,249.16	Equipment & Vehicle Fuel for May 2021 and Vehicle Maintenance/Repairs for WWU #63, #83, & #94
46156	CITY OF WAUKESHA/IS DEPT	74,239.63	2021 GIS Services, IT Support & Licenses, & iPads
46157	CITY OF WKSHA/RETIREMENT FUND	23,824.10	June WI Retirement
46158	CITYPRESS INC	654.10	Radium Notices
46159	COMPLETE OFFICE OF WISCONSIN, INC.	54.96	Office Supplies & Stapler
46160	CORE & MAIN LP	1,167.00	Distribution System Supplies
46161	DIXON ENGINEERING, INC.	2,600.00	Meadowbrook Tower One Year Paint Inspection
46162	GRAINGER	381.99	Additional Due for Energy Logger & Ceiling Fan for North Street Garage
46163	HALLMAN LINDSAY	285.62	Paintbrushes
46164	HAWKINS, INC	735.00	500 Gal Sodium Hypo Tank
46165	HOLTON BROTHERS, INC	794.00	Wall Demo & Temp Repairs @ Sunset Station
46166	IVY LANE CORPORATION	396.37	Oil Change for Trucks #2, #3, #12, #17, #84, & #92
46167	JFTCO, INC.	133.40	Repairs to Fleet #16
46168	JOHNSTONE SUPPLY	51.50	Repair Parts for Saylesville HVAC
46169	KOHLER PIT, INC.	200.00	Hydro Dumping
46170	LIQIVISION TECHNOLOGY, INC	11,705.00	Clean & Inspect 3 Reservoirs
46171	LIVING WORD LUTHERAN CHURCH	2,141.40	Refund Overpayment of Deposit for Living Word Church Project
46172	MILPORT ENTERPRISES, INC.	642.40	Caustic Soda
46173	NAPA AUTO PARTS	19.94	Light Bulbs for Fleet #24 & Hose Clamp for Well #13 Generator
46174	NASSCO, INC.	390.27	Shop Towels
46175	OCCIDENTAL CHEM CORP	5,002.80	Sodium Silicate
46176	PAYMENTUS GROUP, INC.	8,410.09	Link Transaction Fees (May)
46177	PAYNE & DOLAN, INC.	1,447.59	Hot Patch Asphalt

46178	POLLARDWATER	165.19	2" Shell Cutter for Tapping Machines & Hydrant Meter Parts to Repair Damaged Meter
46179	PRINT-N-PRESS	593.00	Sprinkling Inserts
46180	REMBRANDT COMMERCIAL CLEANING	1,112.00	June Office Cleaning Services
46181	SJB CONCRETE & FOUNDATIONS CORPORATION	8,128.00	Concrete Walls for Stone Bins
46182	STAFFORD ROSENBAUM LLP	438.00	Legal Services for Audit
46183	TNT ACE HARDWARE	81.68	Misc. hardware & supplies
46184	USA BLUEBOOK	353.62	Lab Supplies
46185	VIKING CHEMICAL CO	1,381.60	Sodium Hypochlorite & Drums
46186	WAUKESHA COUNTY TREASURER	4,330.97	Wauk. Cty. 2nd Qtr. Sprint cell lease pymts for UWW Tower
46187	WAUKESHA LIME & STONE CO.	717.08	Stone & Traffic Bond Materials
46188	WI RURAL WATER ASSN	553.32	Consolidated Safety Annual Refresher Training (12)
46189	WI STATE LAB OF HYGIENE	26.00	HFS Sample Testing
46190	WILLIAM/REID LTD, LLC	1,414.23	Prominent Chemical Feed Pump Parts
Grand Total:		\$ 170,324.17	

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City Clerk

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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 46089

Amount: \$2,214.84

Payment Date: 6/18/2021

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
1	MAY-2021					9218-100	May 2021 CC Bill - City of Madison (parking)	4.50
2	MAY-2021					9211-300	May 2021 CC Bill - Kwik Trip (fuel for WWU #104)	40.00
3	MAY-2021					9320-100	May 2021 CC Bill - Adobe (AcrobatPro mthly subscription)	14.99
4	MAY-2021					9320-200	May 2021 CC Bill - Sage 300 (annual payroll maintenance)	840.00
5	MAY-2021					9320-100	May 2021 CC Bill - LogMeIn (annual subscription)	763.99
6	MAY-2021					9216-100	May 2021 CC Bill - Amazon (carrying case for Chromebook)	49.06
7	MAY-2021					9216-100	May 2021 CC Bill - Amazon (telephone cord detangler)	6.99
8	MAY-2021					9219-100	May 2021 CC Bill - EasyID (key fobs for new EEs)	71.50
9	MAY-2021					9320-300	May 2021 CC Bill - SupplyHouse (indicator for North St HVAC)	47.24
10	MAY-2021					9212-300	May 2021 CC Bill - WI AWWA (reg for LCR Sampling webinar KZ)	25.00
11	MAY-2021					6310-300	May 2021 CC Bill - Gensys Parts (generator hose for Engler)	110.82
12	MAY-2021					6630-200	May 2021 CC Bill - American Seals (seals for meters)	175.60
13	MAY-2021					9211-300	May 2021 CC Bill - Menards (premix fuel & oil for fleet)	64.76
14	MAY-2021					9216-300	May 2021 CC Bill - Menards (5 gallon pails)	10.44
15	MAY-2021					9213-600	May 2021 CC Bill - REFUND Spotify fraud chrg from last stmt	-9.99
16	MAY-2021					4170-100	May 2021 CC Bill - REFUND Interest we were never charged	-0.06
								\$ 2,214.84

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: 46084

Amount: \$27.97

Payment Date: 6/18/2021

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 MAY-2021 (JOBS)		GLE-W0006	10	MIS		May 2021 CC Bill - J2 OneBox Services (GWA transcript srvc)	13.99
2 MAY-2021 (JOBS)		GLE-W0008	10	MIS		May 2021 CC Bill - J2 OneBox Services (GWA transcript srvc)	13.98
							\$ 27.97

PREPARER

APPROVAL FOR PAYMENT

VK



MEMORANDUM

DATE: July 12, 2021

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 June:

<u>PO#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
321177	6/28/2021	SJB Concrete & Foundation Corp.	\$8,128.00	Concrete walls for stone bins

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

2021 Blanket Purchase Orders

9-Jul-21

Vendor Number	Vendor	PO Number	May	Jun	Jul	Total Spent	PO Total	% Spent
22005	AB Data	321019	10,273.09	10,273.30	8,100.00	61,573.06	137,800.00	44.7%
10900	Ace Redi-Mix	321040	318.00			2,512.60	28,000.00	9.0%
13150	Aramark (uniforms)	321056	466.74	464.16		2,612.67	4,680.00	55.8%
14140	Baker Tilly - 2020 Audit	321023	3,680.42			11,366.40	17,500.00	65.0%
14140	Baker Tilly - Construction Audit 2021 for GLCW0002	321029	2,425.00	2,447.50		16,752.50	118,600.00	14.1%
15800	Bertoni Enterprises (grass cutting) 2021	321004	5,232.00	4,400.00		11,312.00	26,832.00	42.2%
14435	BGR Government Affairs - Financial Planning	321013	4,532.59	4,531.25	4,500.00	31,699.25	58,000.00	54.7%
16690	Black & Veatch - 2021 Const Mgmt	321051	237,535.91	413,212.43		1,881,969.67	7,000,000.00	26.9%
17970	Bruce Baker	321014				1,200.00	5,000.00	24.0%
18105	Buelow Vetter Buikema - HR Issues	321055	180.00			3,998.00	10,000.00	40.0%
18565	Certified Products	321039	1,024.00	1,457.85		6,231.85	12,000.00	51.9%
18775	CH2M Hill - FWS Water Quality GLCSD002 - 2021	321052	10,319.44			36,897.99	105,000.00	35.1%
58901	City of Wauk/fuel - 2021	321035	3,107.16			15,054.55	32,000.00	47.0%
58901	City of Wauk/Vehicle maintenance/repairs - 2021	321046				12,459.51	21,400.00	58.2%
58903	City of Wauk/Street Opening Permits & Repairs - 2021	321032				65,913.10	202,835.00	32.5%
58904	City of Wauk/Qtr GIS Cont 2021	321054		53,350.39		53,350.39	53,000.00	100.7%
58904	City of Wauk/Hardware & Network Maintenance 2021	321015		20,889.24		20,889.24	40,700.00	51.3%
58903	City of Wauk M00555 (Caldwell, Fairmont, Lawndale)	321066	238,996.30			238,996.30	255,500.71	93.5%
58903	City of Wauk M00557 (Perkins Ave WM Replacement)	321086	305,699.23	29,494.42		335,193.65	345,409.92	97.0%
58903	City of Wauk M00556 (Oxford & Downing WM Replacement)	321087		42,787.09		114,019.36	143,859.75	79.3%
58903	City of Wauk M00554 (Prairie, Sentry, & Sunset WM Replacement)	321088		575,420.27		907,121.44	1,498,453.69	60.5%
18005	Complete Office - (frmly Bubrick's) office supplies	321024	45.05	79.52		745.99	2,500.00	29.8%
22485	Diggers Hotline	321053				7,728.00	20,000.00	38.6%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	321033		925.00		2,681.25	10,600.00	25.3%
25680	Erie Insurance Group (worker's comp) 7/1/20-6/30/21	320019				36,720.00	43,402.00	84.6%
25680	Erie Insurance Group (worker's comp) 7/1/21-6/30/22	321017		9,376.25		9,376.25	44,850.00	20.9%
21970	Ferguson Waterworks (meters)	321070		21,750.00		50,216.96	84,067.50	59.7%
21970	Ferguson Waterworks (radios)	321071		11,016.00		61,962.00	122,773.35	50.5%
21970	Ferguson Waterworks (Addtl amount authorized for capital meter purchases)	321072				0.00	22,357.00	0.0%
28130	GFL Environmental (frmly Advanced Disposal #11510)	321045			1,657.17	4,890.67	6,500.00	75.2%
28500	Grainger	321042	402.96	44.48		3,526.97	4,500.00	78.4%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	321050				1,089,224.34	3,570,000.00	30.5%
32595	Ivy Lane Corporation - oil changes	321001	77.58	396.37		1,150.88	3,500.00	32.9%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/21-6/30/22	321016		35,723.00		35,723.00	36,050.00	99.1%
40910	MudTech - Infrared Street Repairs	321047				0.00	11,000.00	0.0%
11815	N. Harris (frmly Advanced) for CIS Billing System License & Main.	321020				0.00	59,150.00	0.0%
41800	Net@Work - AccPac Support	321022				2,150.00	8,000.00	26.9%
42150	Northern Lake Service	321038				390.00	16,500.00	2.4%
42530	Office Copying Equipment, Ltd. (copier supplies)	321028	215.36	223.61		1,133.38	3,400.00	33.3%
40300	Paymentus	321021	8,410.09			34,413.44	135,000.00	25.5%
43900	Payne & Dolan - hot patch asphalt	321041	1,855.25	1,658.97		4,360.60	13,500.00	32.3%
60500	PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW0003/GLEW0008	321030		904.90		5,254.08	100,000.00	5.3%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/20-6/30/21	320018				42,950.00	42,950.00	100.0%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/21-6/30/22	321018		13,560.00		13,560.00	45,097.00	30.1%
46300	Rembrandt [1/21-12/21] 1 yr. contract	321005	1,202.00	1,112.00		7,122.00	16,554.00	43.0%
38245	Schreiber GR Group (Frmly MSA)	321011	4,000.00	4,000.00	4,000.00	28,510.00	48,000.00	59.4%
48500	S.J. Louis Construction - GLCS0007 Package #2B WS Pipeline	321075				0.00	14,190,000.00	0.0%
48500	S.J. Louis Construction - GLEW0008 Package #6 RF Pipeline	321076		535,118.80		1,790,549.07	55,907,269.78	3.2%
48500	S.J. Louis Construction - GLEW0008 Package #5 RF Pipeline	321077		4,185,121.06		11,003,059.75	33,698,000.00	32.7%
49720	Stafford Rosenbaum LLP	321012	885.00	762.50		7,098.00	110,000.00	6.5%
50102	Super Excavators GLCS0002/GLCS0004 Package #2A WS Pipeline	321078	3,375,077.93	2,046,359.06		8,162,541.04	33,934,739.00	24.1%
51125	TDS Metrocom	321025	1,158.71	1,140.35	1,155.24	7,990.17	16,900.00	47.3%
20945	US Cellular	321027	1,162.86	1,192.30		6,715.80	15,300.00	43.9%
52455	U.S. Geological Survey GLESD0001	321048				11,160.00	53,680.00	20.8%
52901	US Postmaster	321026	500.00	400.00	400.00	3,400.00	3,827.00	88.8%
52665	University of WI Parkside - Ruth Tylock (GLESD0001)	321049	6,534.00			19,602.00	89,268.00	22.0%
57300	Waukesha Lime & Stone - stone & traffic bond materials	321043	1,383.99	1,976.33		9,205.26	25,200.00	36.5%
61900	WE Energies-electric	321031	55,976.62			289,795.49	710,010.00	40.8%
61900	WE Energies-gas	321044	345.88			3,430.66	5,050.00	67.9%
61900	WE Energies-office	321036	1,812.09			14,856.15	25,449.00	58.4%
61100	WI State Lab of Hygiene - Radium - 2021	321037	2,752.00	26.00		7,080.00	22,250.00	31.8%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	321034		41,103.91		75,583.65	167,455.00	45.1%