

WAUKESHA WATER UTILITY

3/26/2021

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.

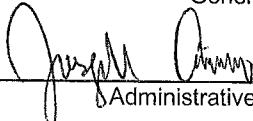
Approved:

President



General Manager

Secretary



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
45782	LAFFEY, LEITNER & GOODE LLC	945.00	Village of Waukesha Dispute over Incorporation
45783	MILWAUKEE JOURNAL SENTINEL	185.83	Notice to Bidders for GL CP#3
45784	VILLAGE OF WAUKESHA	614.50	Review of Contract 2B
45785	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Temporary Easement w/County - Prairie Ave & Sunset
Grand Total:		\$ 1,775.33	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

3/26/2021

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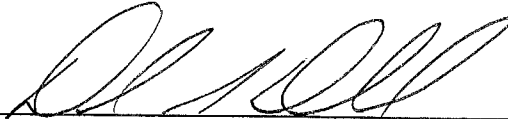
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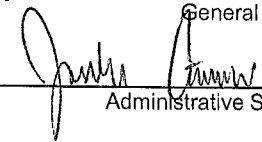
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
45786	AFLAC	25.90	March Premium
45787	AMA INSURANCE AGENCY, INC	5,923.00	April Medicare Supplement Premium
45788	AXA EQUITABLE	1,195.00	3-26-21 AXA PEDC
45789	CARDMEMBER SERVICE	1,804.81	February Cardmember Service Bill
45790	CITY OF WAUKESHA/LIFE INS	1,854.85	April Life Insurance
45791	DELTA DENTAL OF WISCONSIN	2,193.91	April Dental Premium
45792	DIVERSIFIED BENEFIT SERVICES, INC	269.83	FSA & HRA Admin Fees
45793	ERIE INSURANCE GROUP	9,299.25	4th Qtr. Workers Comp Premium (April-June)
45794	KELLY ZYLSTRA	34.72	Reimbursement for Mileage
45795	MILWAUKEE JOURNAL SENTINEL	855.40	Newspaper Ad for Distribution Operator I
45796	NETRIX LLC	26,606.00	Network Transition to City &
45797	R&R INSURANCE SERVICES, INC	10,913.00	4th Qtr. Liability & Casualty Premium (April-June)
45798	RELIANCE STANDARD LIFE INS CO.	509.98	April LTD Premium
45799	SILVERSCRIPT INSURANCE	3,683.90	April Medicare Part D Premium
45800	THERM-TECH OF WAUKESHA, INC.	700.57	Refund for overpayment 200 Travis Lane
45801	U.S. CELLULAR	1,085.22	Cell Phone, Modem, & iPhone Access Charges
45802	WAUKESHA WATER UTILITY	34,479.74	Wastewater Discharge for Radium Removal
45803	WISCONSIN COUNTIES ASSOCIATION	55,227.59	April Health Insurance
EFTPS	US Dept of Treasury	21,267.97	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,502.47	State withholding
ACH	WI Deferred Comp Program (POST-TAX)	225.00	3-26-21 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre-Tax FLAT)	1,100.00	3-26-21 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (Pre-Tax)	195.36	3-26-21 WDC (Pre-Tax)
ACH	WI DOR	216.84	3-26-21 WI DOR
49804-49832	Pay period ending 3/20/21	58,786.97	Net cash - direct deposit payroll
Grand Total:		\$ 242,957.28	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

4/9/2021

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

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Approved:

President



General Manager

Secretary



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
45804	WISCONSIN LIFT TRUCK CORP	7,900.00	Used 2009 Nissan Forklift
Grand Total:		\$ 7,900.00	

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WAUKESHA WATER UTILITY

4/9/2021

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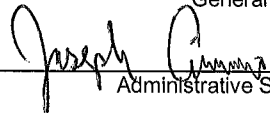
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
45805	A B DATA, LTD	8,100.00	April Water Bill Postage
45806	AXA EQUITABLE	1,195.00	4-9-21 AXA PEDC
45807	DEBBIE FRANK	215.95	Refund for Overpayment on 1612 Cottonwood Drive
45808	FEDEX	19.49	Shipping Radium Samples
45809	GARY RYNDERS	100.00	Toilet Rebate
45810	GFL ENVIRONMENTAL	1,649.68	2nd Qtr Trash & Recycling Services
45811	JAMES ROCHELEAU	100.00	Toilet Rebate
45812	JOAQUIN VEGA	100.00	Toilet Rebate
45813	JOHN BORGWARDT	24.88	Shower Head Rebate
45814	KYLE WOLF	100.00	Toilet Rebate
45815	MICHAEL MILLER	100.00	Toilet Rebate
45816	MIDWEST DRILLED FOUNDATIONS & ENGINEERING	1,631.88	Refund on MOH deposit less water used
45817	OFFICE COPYING EQUIPMENT, LTD.	181.79	Maintenance Fees for Office Copiers (March)
45818	STARS AND STRIPES HONOR FLIGHT, INC.	100.00	In Memory of Ron Krueger
45819	TDS METROCOM	1,134.90	April Phone Charges
45820	TODD GREEN	249.96	Shower Head and Toilet Rebates
45821	US POSTAL SERVICE	500.00	Refill Postage Machine - April
45822	WAAS BORING & CABLE	1,675.21	Refund on MOH deposit less water used
45823	WAUKESHA WATER UTILITY	148.31	Wastewater Charges
45824	WI DEPT OF REVENUE	306.39	Jan.-March (1st Qtr.) Sales Tax Return
EFTPS	US Dept of Treasury	21,301.25	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,585.47	State withholding
ACH	WI Deferred Comp Program (POST-TAX)	225.00	4-9-21 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre-Tax FLAT)	100.00	4-9-21 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre-Tax)	192.08	4-9-21 WDC (Pre-Tax)
49833-49862	Pay period ending 4/3/21	60,575.12	Net cash - direct deposit payroll
Grand Total:		\$ 104,612.36	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

4/15/2021

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 Improvement Fund of the WAUKESHA WATER UTILITY.

Approved:

President	General Manager
Secretary	Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
45825	BAKER TILLY VICHOW KRAUSE, LLP	4,277.50	FWS Construction Audit
45826	BGR GOVERNMENT AFFAIRS, LLC	4,538.22	Federal Funding
45827	BLACK & VEATCH CORPORATION	499,668.69	FWS CM Services
45828	BRUCE J. BAKER SERVICES, LLC	675.00	Future Water Supply Support
45829	CH2M HILL, INC	8,093.08	Water Quality
45830	CORE & MAIN LP	1,675.00	3" Omni Meter
45831	DELZER LITHOGRAPH COMPANY	3,870.91	GWA Update Insert for City Newsletter (Fall & Winter)
45832	DF TOMASINI, INC.	1,650.00	CO#3 for Madison Street Project
45833	FERGUSON #1476 (DAVIES)	59,033.10	5/8" & 3/4" Meters, R900 Radio Units, and Tapping Sleeves
45834	GREELEY AND HANSEN LLC	284,554.90	FWS PM Services - Phase 3 PH3A-55
45835	HOGEN ELECTRIC	24,149.00	Generator & Automatic Transfer Switch @ SEHL Booster
45836	M. M. SCHRANZ ROOFING, INC.	9,800.00	New Roof at Crestwood
45837	PUBLIC SERVICE COMMISSION OF WI	3,893.55	PSC Assessment for Great Lakes & Qtr 2 DNR
45838	S.J. LOUIS CONSTRUCTION, INC.	2,572,339.18	Construction Costs for Ret Flow Pipeline - GWA CP5 & CP6
45839	SCHREIBER GR GROUP	4,000.00	Government & Media Relations
45840	STAFFORD ROSENBAUM LLP	1,379.50	Legal Services for FWS & Return Flow
45841	SUPER EXCAVATORS, INC.	1,316,210.75	Construction Costs for GWA Project CP2A
45842	UW-PARKSIDE	3,267.00	Water Quality Data Collection for Root River Monitoring
Grand Total:		\$ 4,803,075.38	

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WAUKESHA WATER UTILITY

4/15/2021

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
45843	2W TECHNOLOGIES, INC.	37.50	IT Support Services
45844	A B DATA, LTD	2,169.96	Stuffing, Sorting, Mailing Monthly Water Bills
45845	AMERICAN BOLT	220.32	Hex Nuts
45846	AMERICAN COPPER & BRASS, LLC	107.73	Meter Parts for Large Meters
45847	ARAMARK	483.44	Uniforms
45848	BUELOW VETTER BUIKEMA OLSEN & VLIET, LLC	1,924.00	Attorney Fees - General Labor
45849	CAP CONNECTION	918.00	Bed Covers for Fleet #12 & #17
45850	CENTURY SPRINGS	30.00	Lab Water
45851	CERTIFIED PRODUCTS, INC	555.00	Disposal of Excess Soils
45852	CITY OF WAUKESHA/DPW	65,913.10	Street Openings & Street Opening Permits
45853	CITY OF WAUKESHA/GARAGE	5,777.49	Equipment & Vehicle Fuel for January & February
45854	CITY OF WKSHA/RETIREMENT FUND	24,338.10	March WI Retirement
45855	CITYPRESS INC	654.10	Radium Notices (Monthly Billing)
45856	COMPLETE OFFICE OF WISCONSIN, INC.	83.92	Office Supplies & Desk Trays
45857	EMERGENCY LIGHTING & ELECTRONICS	3,118.45	Intercom Headset for MudDog
45858	GRAINGER	3,495.84	V-belts for Wolf Road HVAC, Storage Drawers for Fleet #12, Printer, Tape, & Labels for MSDS Labels
45859	HACH COMPANY	778.26	Lab Supplies
45860	HAWKINS, INC	2,963.93	Sodium Permanganate, HFS Acid, & HWTG-Bleach & Alkali
45861	HEIN ELECTRIC SUPPLY CO	130.34	Electrical Supplies
45862	HOPSON AUTOMOTIVE, LLC	166.63	Repairs to Fleet #80
45863	IDEXX DISTRIBUTION CORP.	2,016.05	Lab Supplies
45864	IVY LANE CORPORATION	79.98	Oil Change for Truck #85
45865	J F AHERN	800.00	Annual Inspections of Wells #3, #8, & #10
45866	JOE DEBELAK PLUMBING & HEATING CO., INC.	4,380.00	Repair Water Main Break at 2108 MacArthur Road
45867	KAESTNER AUTO ELECTRIC CO	16.90	Parts for Fleet #48
45868	KOHLER PIT, INC.	300.00	Hydro Dumping
45869	LAKES GAS CO.	24.00	Forklift Fuel
45870	MILPORT ENTERPRISES, INC.	2,332.35	Sodium Hypochlorite & Caustic Soda
45871	NAPA AUTO PARTS	23.94	Gasket Sealant for Chemical Equipment at Well #10 & Tire Tread Depth Gauge for Fleet
45872	NET@WORK, INC.	150.00	Sage Support
45873	NORTHERN LAKE SERVICE	390.00	Water Quality Testing

45874	OCCIDENTAL CHEM CORP	4,342.80	Sodium Silicate
45875	PAYMENTUS GROUP, INC.	3,670.41	Link Transaction Fees (February)
45876	POLLARDWATER	4,831.80	Hydrant Flags & Hydrant Meter Parts
45877	PRAXAIR DISTRIBUTION, INC	37.82	Nitrogen
45878	PUBLIC SERVICE COMMISSION OF WI	20.72	PSC Assessment for Rate Case
45879	REMBRANDT COMMERCIAL CLEANING	1,202.00	March Office Cleaning Services
45880	SHERWIN INDUSTRIES, INC.	2,925.00	Cold Patch Asphalt
45881	STAFFORD ROSENBAUM LLP	560.50	Legal Services for Sale of Well #10
45882	SYNERGY SERVICE, LLC	2,350.00	Test & Calibrate 31 Mag Meters
45883	TNT ACE HARDWARE	169.74	Misc. hardware & supplies
45884	ULINE	19.50	Safety Labels
45885	USA BLUEBOOK	676.84	Speed Handles for Square Nuts & Cam Lock Box Strainer
45886	VIKING CHEMICAL CO	13,138.82	Potassium Permanganate, Manganese Sulfate, Drums, & Pallets
45887	WAUKESHA COUNTY TREASURER	4,218.48	Wauk. Cty. 1st Qtr. Sprint cell lease pymts for UWW Tower
45888	WAUKESHA LIME & STONE CO.	1,548.18	Stone & Traffic Bond Materials
45889	WE ENERGIES	84,899.96	Electric/Gas Charges
45890	WI STATE LAB OF HYGIENE	3,010.00	HFS & Radium Sample Testing
	TOTAL	\$ 252,001.90	

Bond & note pymts due 5/1/21:

SDWLP 2013 principal & interest	60,551.84	City of Waukesha
2016B NAN principal & interest	6,496,000.00	City of Waukesha
2017C NAN principal & interest	1,872,675.00	City of Waukesha
SDWLP 2018A principal & interest	35,232.09	City of Waukesha
SDWLP 2019B principal & interest	480,374.85	City of Waukesha
SDWLP 2019E principal & interest	139,148.27	City of Waukesha
	<u>\$9,083,982.05</u>	

Grand Total: \$ 9,335,983.95

Certified By: _____
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: 45789

Amount: \$1,804.81

Payment Date: 3/26/2021

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 FEB-2021					9212-100	Feb 2021 CC Bill - ASCD (reg for World Env & Water Res)	295.00
2 FEB-2021					9320-100	Feb 2021 CC Bill - Adobe (AcrobatPro mthly subscription)	14.99
3 FEB-2021					9219-200	Feb 2021 CC Bill - Aatrix Software (process revised W2)	14.95
4 FEB-2021					9216-200	Feb 2021 CC Bill - Hobby Lobby (frames for C/S lobby pics)	16.25
5 FEB-2021					9216-100	Feb 2021 CC Bill - Amazon (flash drives)	32.19
6 FEB-2021					9219-200	Feb 2021 CC Bill - Amazon (office supplies - pens)	2.69
7 FEB-2021					6420-300	Feb 2021 CC Bill - Walgreens (lab supplies)	11.50
8 FEB-2021					6310-300	Feb 2021 CC Bill - Amazon (LED light bulbs for Well #8 bldg)	1,018.45
9 FEB-2021					9211-300	Feb 2021 CC Bill - Menards (parts for Truck #83)	34.69
10 FEB-2021					9320-300	Feb 2021 CC Bill - Menards (water filters for North St)	34.16
11 FEB-2021					9216-300	Feb 2021 CC Bill - Amazon (monitor mnt & keybd tray for MSDS)	43.94
12 FEB-2021					6650-600	Feb 2021 CC Bill - Amazon (printhead for plotter)	343.99
13 FEB-2021					9216-600	Feb 2021 CC Bill - Amazon (wireless mouse)	14.99
14 FEB-2021					9216-200	Feb 2021 CC Bill - Amazon (draft stoppers for under CS desk)	57.27
15 FEB-2021					9217-200	Feb 2021 CC Bill - WGFOA (Annual Membership dues for JC)	25.00
16 FEB-2021					9211-300	Feb 2021 CC Bill - Menards (wiper blades for fleet)	41.28
17 FEB-2021					9216-300	Feb 2021 CC Bill - Menards (misc tools for crew trucks)	106.96
18 FEB-2021					9216-200	Feb 2021 CC Bill - Amazon (CREDIT returned barcode scanner)	-42.86
19 FEB-2021 (LCOVD)		LCOVD	30	MIS		Feb 2021 CC Bill - Amazon (scarf neck face masks)	21.98
							\$ 2,087.42

IMP credit < 282.61 >

\$1,804.81

PREPARER

APPROVAL FOR PAYMENT

VK

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: See GEN Fund CK# 45789

Amount: \$ \emptyset

Payment Date: 3/26/2021

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 FEB-2021 (JOBS)		GLE-W0006	10	MIS		Feb 2021 CC Bill - J2 OneBox Services (GWA transcript servs)	13.99
2 FEB-2021 (JOBS)		GLE-W0008	10	MIS		Feb 2021 CC Bill - J2 OneBox Services (GWA transcript servs)	13.98
FEB-2021 CN (M00554)		M-00554	30	MIS		Feb 2021 CC Bill - DNR (Credit - Permit Fee for Prairie Ave)	-310.58
							282.61 *

13.99 +
13.98 +
310.58 -
282.61 - *

0.00 *

* Have to net this credit against GEN Fund voucher

* 2,087.42

< 282.617

* 1,804.81

GEN Fund CK# 45789

PREPARER

APPROVAL FOR PAYMENT

VK

MEMORANDUM

DATE: April 12, 2021

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 March.

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

8-Apr-21

Vendor Number	Vendor	PO Number	Feb	Mar	Apr	Total Spent	PO Total	% Spent
22005	AB Data	321019	9,032.59	10,269.96		22,654.63	137,800.00	16.4%
10900	Ace Redi-Mix	321040	356.80			2,194.60	28,000.00	7.8%
13150	Aramark (uniforms)	321056	345.20	483.44		1,173.84	4,680.00	25.1%
14140	Baker Tilly - 2020 Audit	321023				0.00	17,500.00	0.0%
14140	Baker Tilly - Construction Audit 2021 for GLCW0002	321029	2,980.00	4,277.50		8,980.00	118,600.00	7.6%
15800	Bertoni Enterprises (grass cutting) 2021	321004				0.00	26,832.00	0.0%
14435	BGR Government Affairs - Financial Planning	321013	4,531.83	4,538.22	4,500.00	18,101.99	58,000.00	31.2%
16690	Black & Veatch - 2021 Const Mgmt	321051	174,528.62	499,668.69		805,939.58	7,000,000.00	11.5%
17970	Bruce Baker	321014	0.00	675.00		1,200.00	5,000.00	24.0%
18105	Buelow Vetter Buikema - HR Issues	321055	1,480.00	1,924.00		3,404.00	10,000.00	34.0%
18565	Certified Products	321039	1,472.50	555.00		2,720.50	12,000.00	22.7%
18775	CH2M Hill - FWS Water Quality GLCSD002 - 2021	321052	2,791.37	8,093.08		15,920.78	105,000.00	15.2%
58901	City of Wauk/fuel - 2021	321035	3,426.28			5,777.49	32,000.00	18.1%
58901	City of Wauk/Vehicle maintenance/repairs - 2021	321046				0.00	21,400.00	0.0%
58903	City of Wauk/Street Opening Permits & Repairs - 2021	321032		65,913.10		65,913.10	202,835.00	32.5%
58904	City of Wauk/Qtr GIS Cont 2021	321054				0.00	53,000.00	0.0%
58904	City of Wauk/Hardware & Network Maintenance 2021	321015				0.00	40,700.00	0.0%
58903	City of Wauk M00555 (Caldwell, Farimont, Lawndale)	321066				0.00	255,500.71	0.0%
58903	City of Wauk M00557 (Perkins Ave WM Replacement)	321086				0.00	345,409.92	0.0%
58903	City of Wauk M00556 (Oxford & Downing WM Replacement)	321087				0.00	143,859.75	0.0%
58903	City of Wauk M00554 (Prairie, Sentry, & Sunset WM Replacement)	321088				0.00	1,498,453.69	0.0%
18005	Complete Office - (frmly Bubrick's) office supplies	321024	81.65	83.92		537.22	2,500.00	21.5%
22485	Diggers Hotline	321053				7,728.00	20,000.00	38.6%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	321033	862.50			1,756.25	10,600.00	16.6%
25680	Erie Insurance Group (worker's comp) 7/1/20-6/30/21	320019		9,299.25		36,720.00	43,402.00	84.6%
25680	Erie Insurance Group (worker's comp) 7/1/21-6/30/22	321017				0.00	44,850.00	0.0%
21970	Ferguson Waterworks (meters)	321070	3,996.86	24,470.10		28,466.96	84,067.50	33.9%
21970	Ferguson Waterworks (radios)	321071	11,016.00	29,864.00		40,880.00	122,773.35	33.3%
21970	Ferguson Waterworks (Add'l amount authorized for capital meter purchases)	321072				0.00	22,357.00	0.0%
28130	GFL Environmental (frmly Advanced Disposal #11510)	321045	96.19		1,649.68	3,233.50	6,500.00	49.7%
28500	Grainger	321042		1,010.98		2,352.29	4,500.00	52.3%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	321050	284,554.90			546,889.16	3,570,000.00	15.3%
32595	Ivy Lane Corporation - oil changes	321001	381.80	79.98		676.93	3,500.00	19.3%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/21-6/30/22	321016				0.00	36,050.00	0.0%
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		150.00		300.00	8,000.00	3.8%
42150	Northern Lake Service	321038		390.00		390.00	16,500.00	2.4%
42530	Office Copying Equipment, Ltd. (copier supplies)	321028	122.35	181.79		494.44	3,400.00	14.5%
40300	Paymentus	321021	3,670.41			7,562.79	135,000.00	5.6%
43900	Payne & Dolan - hot patch asphalt	321041				0.00	13,500.00	0.0%
60500	PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW0003/GLEW0008	321030		3,893.55		4,349.18	100,000.00	4.3%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/20-6/30/21	320018		7,279.00		42,950.00	42,950.00	100.0%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/21-6/30/22	321018				0.00	45,097.00	0.0%
46300	Rembrandt [1/21-12/21] 1 yr. contract	321005	1,202.00	1,202.00		3,606.00	16,554.00	21.8%
38245	Schreiber GR Group (Frmly MSA)	321011	4,000.00	4,000.00	4,500.00	17,010.00	48,000.00	35.4%
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		734,578.69		734,578.69	55,907,269.78	1.3%
48500	S.J. Louis Construction - GLEW0008 Package #5 RF Pipeline	321077	363,954.96	1,837,760.49		3,319,726.94	33,698,000.00	9.9%
49720	Stafford Rosenbaum LLP	321012	1,239.00	1,379.50		2,618.50	110,000.00	2.4%
50102	Super Excavators GLCS0002/GLCS0004 Package #2A WS Pipeline	321078	604,506.03	1,316,210.75		2,069,102.98	33,934,739.00	6.1%
51125	TDS Metrocom	321025	1,151.12	1,116.12	1,134.90	4,535.87	16,900.00	26.8%
20945	US Cellular	321027	1,068.74	1,085.22		3,220.26	15,300.00	21.0%
52455	U.S. Geological Survey GLESD0001	321048				0.00	53,680.00	0.0%
52901	US Postmaster	321026	500.00	600.00	500.00	2,100.00	3,827.00	54.9%
52665	University of WI Parkside - Ruth Tylock (GLESD0001)	321049	3,267.00			6,534.00	89,268.00	7.3%
57300	Waukesha Lime & Stone - stone & traffic bond materials	321043	2,945.70	1,548.18		5,052.87	25,200.00	20.1%
61900	WE Energies-electric	321031	24,606.66	80,036.39		155,635.10	710,010.00	21.9%
61900	WE Energies-gas	321044	1,245.30	791.29		2,577.88	5,050.00	51.0%
61900	WE Energies-office	321036	3,104.52	4,072.28		9,978.79	25,449.00	39.2%
61100	WI State Lab of Hygiene - Radium - 2021	321037	355.00	3,010.00		3,947.00	22,250.00	17.7%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	321034		34,479.74		34,479.74	167,455.00	20.6%