

WAUKESHA WATER UTILITY

2/26/2021

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

To the City Clerk:

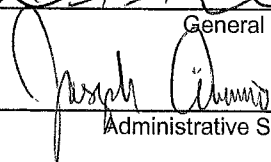
I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the Improvement Fund of the WAUKESHA WATER UTILITY.

Approved:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

  
\_\_\_\_\_  
General Manager

  
\_\_\_\_\_  
Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
45686	CITY OF FRANKLIN	4,764.83	Expenditure Related to Effluent Discharge Site - 5733 Oakwood Road, Franklin, WI
45687	GUTHRIE & FREY, INC	225.00	Private Well Inspection Related to Return Flow
45688	PUBLIC SERVICE COMMISSION OF WI	455.63	PSC Assessment for Great Lakes
<b>Grand Total:</b>		<b>\$ 5,445.46</b>	

Certified By: \_\_\_\_\_  
City Clerk

**WAUKESHA WATER UTILITY**

2/26/2021

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

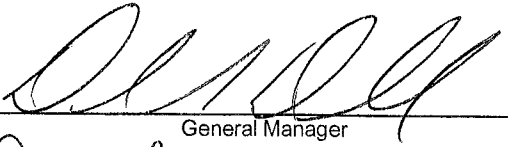
To the City Clerk:

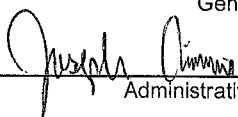
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Approved:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

  
General Manager

  
Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
45689	AFLAC	25.90	February Premium
45690	AMA INSURANCE AGENCY, INC	5,923.00	March Medicare Supplement Premium
45691	AXA EQUITABLE	1,195.00	2-26-21 AXA PEDC
45692	CARDMEMBER SERVICE	8,358.99	January Cardmember Service Bill
45693	CITY OF WAUKESHA/LIFE INS	1,839.72	March Life Insurance
45694	DELTA DENTAL OF WISCONSIN	2,218.24	March Dental Premium
45695	DIGGERS HOTLINE	7,728.00	6 mos. prepayment of 2021 hotline tickets
45696	DIVERSIFIED BENEFIT SERVICES, INC	307.31	FSA & HRA Admin Fees
45697	FEDEX	18.62	Shipping radium samples
45698	GFL ENVIRONMENTAL	96.19	1st Qtr. Price Increase for Trash & Recycling Services
45699	LYNN GOMEZ	50.00	Reim. for WU Contribution to Memorial for Employee's Father
45700	PUBLIC SERVICE COMMISSION OF WI	828.95	PSC Assessment for Rate Case
45701	QUARLES & BRADY LLP	2,500.00	Debt Issuance Cost (WIFIA) Ref#940020.00106
45702	RELIANCE STANDARD LIFE INS CO.	509.98	March LTD Premium
45703	RICHARD MINCH	151.58	Refund for overpayment on 703 Sunrise Court
45704	SILVERSCRIPT INSURANCE	3,683.90	March Medicare Part D Premium
45705	U.S. CELLULAR	1,068.74	Cell Phone, Modem, & iPhone Access Charges
45706	WISCONSIN COUNTIES ASSOCIATION	55,812.71	March Health Insurance
EFTPS	US Dept of Treasury	20,954.81	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,479.52	State withholding
ACH	WI Deferred Comp Program (POST-TAX)	225.00	2-26-21 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre-Tax FLAT)	100.00	2-26-21 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (Pre-Tax)	193.22	2-26-21 WDC (Pre-Tax)
ACH	WI DOR	684.44	2-26-21 WI DOR
49748-49775	Pay period ending 2/20/21	57,656.19	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 176,610.01</b>	

Certified by: \_\_\_\_\_  
City Clerk

WAUKESHA WATER UTILITY

3/12/2021

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

To the City Clerk:

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Approved:

\_\_\_\_\_  
President

\_\_\_\_\_  
General Manager

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Administrative Services Manager

CHECK #	VENDOR
45707	FEDEX

AMOUNT	DESCRIPTION
44.20	Shipping Contract 2B to S.J. Louis Construction

**Grand Total:** \_\_\_\_\_

**\$ 44.20**

Certified By: \_\_\_\_\_  
City Clerk

**WAUKESHA WATER UTILITY**

3/12/2021

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


To the City Clerk:

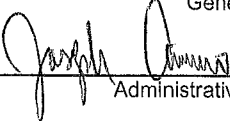
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Approved:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

  
General Manager

  
Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
45708	A B DATA, LTD	8,100.00	March Water Bill Postage
45709	ADAM SCHINKER	25.00	Shower Head Rebate
45710	AXA EQUITABLE	1,195.00	3-12-21 AXA PEDC
45711	CAROL DOBECK	100.00	Toilet Rebate
45712	CONLEY MEDIA, LLC	464.76	Newspaper Ad for General Labor
45713	FEDEX	13.39	Shipping radium samples
45714	JENNIFER LOPEZ	25.00	Shower Head Rebate
45715	KARD SHREDDING	210.00	Paper Shredding
45716	MC PRINT SOLUTIONS	6,337.60	Envelopes - #10 Window & #9 Return
45717	OFFICE COPYING EQUIPMENT, LTD.	312.65	Maintenance Fees for Office Copiers (Jan & Feb)
45718	PREMIERE GLOBAL SERVICES	103.68	Teleconference Service
45719	RICOH USA, INC	57.96	Maintenance Fees for CS & OPS Copiers
45720	TDS METROCOM	1,116.12	March Phone Charges
45721	TINA BRICKHAM	125.00	Toilet Rebate & Shower Head Rebate
45722	US POSTAL SERVICE	600.00	Refill Postage Machine - March
45723	WAUKESHA WATER UTILITY	136.49	Wastewater Charges
45724	WAYNE CONRAD	24.98	Shower Head Rebate
45725	WE ENERGIES	28,956.48	Electric/Gas Charges
45726	WISCONSIN CENTRAL LIMITED	196.15	Storage Yard Rental Fee
EFTPS	US Dept of Treasury	21,263.60	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,547.86	State withholding
ACH	WI Deferred Comp Program (POST-TAX)	225.00	3-12-21 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre-Tax FLAT)	100.00	3-12-21 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre-Tax)	190.73	3-12-21 WDC (Pre-Tax)
ACH	WI DOR	640.40	3-12-21 WI DOR
49776-49803	Pay period ending 3/6/21	58,623.33	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 133,691.18</b>	

Certified by: \_\_\_\_\_  
City Clerk

**WAUKESHA WATER UTILITY**

3/17/2021

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:

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President

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General Manager

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Secretary

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Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
45727	BAKER TILLY VICHOW KRAUSE, LLP	2,980.00	FWS Construction Audit
45728	BGR GOVERNMENT AFFAIRS, LLC	4,531.83	Federal Funding
45729	BLACK & VEATCH CORPORATION	174,528.62	FWS CM Services
45730	BUILDING SERVICE, INC.	12,745.30	Office Furniture (JC & TK)
45731	CASTLE VIEW TECHNOLOGIES LLC	25,254.90	North Street Camera System Upgrade
45732	CH2M HILL, INC	2,791.37	Water Quality
45733	CITYPRESS INC	1,083.87	GWA Water Supply Pipeline CP2B Drawings
45734	CORE & MAIN LP	6,401.36	Repair clamps, couplings, curbstops, swivels, & curb box extensions
45735	FERGUSON #1476 (DAVIES)	21,075.86	1" meters, R900 radio units, tapping valves, & megalugs
45736	GREELEY AND HANSEN LLC	262,334.26	FWS PM Services - Phase 3 PH3A-54
45737	S.J. LOUIS CONSTRUCTION, INC.	1,481,966.45	Construction Costs for Return Flow Pipeline CP#5
45738	SCHREIBER GR GROUP	4,000.00	Government & Media Relations
45739	STAFFORD ROSENBAUM LLP	1,239.00	Legal Services for FWS & Return Flow
45740	SUNBELT RENTALS, INC.	546.99	Equipment Rental for North Street Camera System Upgrade
45741	SUPER EXCAVATORS, INC.	604,506.03	Construction Costs for GWA Project CP#2A
45742	UW-PARKSIDE	3,267.00	Water Quality Data Collection for Root River Monitoring
<b>Grand Total:</b>		<b>\$ 2,609,252.84</b>	

Certified By: \_\_\_\_\_  
City Clerk

**WAUKESHA WATER UTILITY**

3/17/2021

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
45743	2W TECHNOLOGIES, INC.	347.13	IT Support Services - Monthly Cloud Services (March)
45744	A B DATA, LTD	932.59	Stuffing, Sorting, Mailing Quarterly Water Bills (S1)
45745	ACE REDI MIX	356.80	Slurry and Concrete
45746	ADVERTISERS PRESS, INC	3,160.95	Water Bill Stock
45747	AMERICAN COPPER & BRASS, LLC	130.11	Parts to repair meter test bench
45748	ARAMARK	345.20	Uniforms
45749	B & G SEWER AND DRAIN, INC.	185.00	Clean out shower drain at 115 Delafield Street
45750	BROOKS TRACTOR	82.60	Repair #94 John Deere
45751	BUELOW VETTER BUIKEMA OLSEN & VLIET, LLC	1,480.00	Attorney Fees - General Labor
45752	CERTIFIED PRODUCTS, INC	1,472.50	Disposal of Excess Soils
45753	CITY OF WAUKESHA/DPW	1,875.30	City Staff Time to Assist with Water Main Break on 2/7/21
45754	CITY OF WAUKESHA/TREASURER	674,526.00	2nd pymt of 2020 tax equivalent, due 3/31/21
45755	CITY OF WKSHA/RETIREMENT FUND	23,499.48	February WI Retirement
45756	CITYPRESS INC	1,998.12	Printing/Mailing Water Bill Monthly Billing Postcard & Radium Notices (S1,2,3) Monthly Billing Started
45757	COMPLETE OFFICE OF WISCONSIN, INC.	81.65	Office Supplies
45758	CORE & MAIN LP	1,583.44	Core blue bolts, MJ retainer glands, MJ gaskets, repair/recalibrate testing meter, & Omni register for testing meters
45759	ENERGENECS, INC.	862.50	SCADA Support
45760	FERGUSON #1476 (DAVIES)	4,523.30	Maintenance on Neptune Software, Waterous 35" Hydrant Extensions, & Meter Gaskets
45761	HALLMAN LINDSAY	55.14	Paint & Paint Supplies for Joe's Office
45762	HAWKINS, INC	2,130.65	Sodium Permanganate, HFS Acid, & Aqua Hawk 375
45763	HEIN ELECTRIC SUPPLY CO	164.02	Electrical Supplies
45764	INDELCO PLASTICS CORPORATION	251.62	Chemical Feed Parts
45765	IVY LANE CORPORATION	381.80	Oil Changes for Truck #3, #5, #48, & #83
45766	KAESTNER AUTO ELECTRIC CO	179.84	Parts for Truck #83 & #85
45767	KOHLER PIT, INC.	100.00	Hydro Dumping
45768	LINCOLN CONTRACTORS SUPPLY	870.00	Repair Super Freeze Machine
45769	MILPORT ENTERPRISES, INC.	800.25	Sodium Hypochlorite & Caustic Soda
45770	MORTENSON KIM RAIDIOUS, INC.	2,062.50	Website Support
45771	NAPA AUTO PARTS	25.04	Trailer Wire for Truck #83 & Oil for Station Air Compressors

45772	OCCIDENTAL CHEM CORP	4,244.10	Sodium Silicate
45773	POLLARDWATER	184.60	Curb Box Keys
45774	REMBRANDT COMMERCIAL CLEANING	1,202.00	February Office Cleaning Services
45775	SHERWIN INDUSTRIES, INC.	4,126.59	Cold Patch Asphalt
45776	SUNBELT RENTALS, INC.	204.25	Equipment Rental for Ceiling Repairs at Well #10
45777	TNT ACE HARDWARE	161.17	Misc. hardware & supplies
45778	VERONA SAFETY SUPPLY, INC	128.82	Mechanics Gloves
45779	VIKING CHEMICAL CO	1,105.60	Manganese Sulfate
45780	WAUKESHA LIME & STONE CO.	2,945.70	Stone & Traffic Bond Materials
45781	WI STATE LAB OF HYGIENE	937.00	HFS & Radium Sample Testing

<b>TOTAL</b>	<b>\$ 739,703.36</b>
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Bond pymts due 4/1/21:

Series 2013B GORB interest	50,000.00	City of Waukesha
Series 2014B GORB interest	16,775.00	City of Waukesha
Series 2015B GORB interest	95,050.00	City of Waukesha
Series 2016D GORB interest	116,975.00	City of Waukesha
Series 2020D GORB interest	36,462.82	City of Waukesha
Series 2018 BAN interest	49,768.20	BMO
Series 2018 BAN fees	3,786.85	BMO
	<b>\$ 368,817.87</b>	

<b>Grand Total:</b>	<b>\$ 1,108,521.23</b>
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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: 45692

Amount: \$ 8,358.99

Payment Date: 2/26/2021

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 JAN-2021					9320-100	Jan 2021 CC Bill - Adobe (AcrobatPro monthly subscription)	14.99
2 JAN-2021					9219-200	Jan 2021 CC Bill - Aatrix Software (processing W2s & 941)	83.58
3 JAN-2021					9219-100	Jan 2021 CC Bill - EasyID (employee key fobs)	34.00
4 JAN-2021					9219-200	Jan 2021 CC Bill - Aatrix Software (processing 1099s)	41.79
5 JAN-2021					9216-300	Jan 2021 CC Bill - Amazon (network cable tester)	47.49
6 JAN-2021					9216-300	Jan 2021 CC Bill - Amazon (cell phone case for flip phone)	12.79
7 JAN-2021					9216-300	Jan 2021 CC Bill - American AED (defibrillator for upstairs)	1,075.00
8 JAN-2021					6310-300	Jan 2021 CC Bill - Amazon (convert Well #10 bulbs to LED)	281.98
9 JAN-2021					9216-300	Jan 2021 CC Bill - Amazon (label kits for ladders)	56.00
10 JAN-2021					6520-300	Jan 2021 CC Bill - Schoenwalder (valves for radium filter)	164.80
11 JAN-2021					6780-300	Jan 2021 CC Bill - Teamviewer (subscript for SCADA access)	1,059.66
12 JAN-2021					9320-300	Jan 2021 CC Bill - Hermidifier (North St HVAC drain valve)	273.10
13 JAN-2021					9320-300	Jan 2021 CC Bill - VelocityEHS (electronic trckng MSDS files)	3,998.00
14 JAN-2021					6420-300	Jan 2021 CC Bill - Amazon (buckles for chem safety PPE)	7.29
15 JAN-2021					6310-300	Jan 2021 CC Bill - Amazon (hooks for stations chem PPE)	83.20
16 JAN-2021					6310-300	Jan 2021 CC Bill - Amazon (LED bulbs for Well #10)	993.93
17 JAN-2021					9216-300	Jan 2021 CC Bill - Harbor Freight (misc tools)	47.98
18 JAN-2021					9216-200	Jan 2021 CC Bill - Amazon (headset & cable for CS)	233.14
19 JAN-2021					9216-200	Jan 2021 CC Bill - Amazon (stand for CS scanner)	21.72
20 JAN-2021					9216-200	Jan 2021 CC Bill - Amazon (scanner for CS)	103.17
21 JAN-2021					9320-300	Jan 2021 CC Bill - Menards (towel hooks for workout room)	7.28
22 JAN-2021 (LCOVD)		LCOVD	30	MIS		Jan 2021 CC Bill - Amazon (face masks)	99.90
							\$ 8,740.79

PREPARER

APPROVAL FOR PAYMENT

IMP Credit < 381.80

VK

8,358.99



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

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: See GEN Fund CK# 45692

Amount: \$ 0

Payment Date: 2/26/2021

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 JAN-2021 (JOBS)		GLE-W0006	10	MIS		Jan 2021 CC Bill - J2 OneBox Services (GWA transcript serv)	13.99
2 JAN-2021 (JOBS)		GLE-W0008	10	MIS		Jan 2021 CC Bill - J2 OneBox Services (GWA transcript serv)	13.98
3 JAN-2021 (JOBS)		GLE-W0008	30	MIS		Jan 2021 CC Bill - Menards (door lock for 5733 Oakwood Rd)	44.19
4 JAN-2021 (JOBS)		GLC-S0002	10	MIS		Jan 2021 CC Bill - Amazon (Indian red blankets for Broadway)	113.70
5 JAN-2021 CN (W01262)		W-01262	30	MIS		Jan 2021 CC Bill - Home Depot(returns for office CS remodel)	-567.66
							\$ -381.80 *

13.99 +  
13.98 +  
44.19 +  
113.70 +  
185.86 \*

185.86 +  
567.66 -  
381.80 - \*

\* Have to net this  
Credit against  
GEN Fund Voucher

\* 8740.79  
< 381.80 >

8358.99

GEN Fund check  
# 45692

PREPARER

APPROVAL FOR PAYMENT

VK



## MEMORANDUM

DATE: March 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 February:

<u>PO#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
321081	2/16/2021	M.M. Schranz Roofing, Inc.	\$9,800.00	Roof Replacement – Crestwood/Well #9 Booster Station
321100	2/23/2021	Wisconsin Lift Truck Corp.	\$7,900.00	2009 Nissan Forklift at Newhall for large inventory movement

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

11-Mar-21

Vendor Number	Vendor	PO Number	Jan	Feb	Mar	Total Spent	PO Total	% Spent
22005	AB Data	321019	3,352.08	9,032.59	8,100.00	20,484.67	137,800.00	14.9%
10900	Ace Redi-Mix	321040	1,837.80	356.80		2,194.60	28,000.00	7.8%
13150	Aramark (uniforms)	321056	345.20	345.20		690.40	4,680.00	14.8%
14140	Baker Tilly - 2020 Audit	321023				0.00	17,500.00	0.0%
14140	Baker Tilly - Construction Audit 2021 for GLCW0002	321029	1,722.50	2,980.00		4,702.50	118,600.00	4.0%
15800	Bertoni Enterprises (grass cutting) 2021	321004				0.00	26,832.00	0.0%
14435	BGR Government Affairs - Financial Planning	321013	4,531.94	4,531.83	4,500.00	13,563.77	58,000.00	23.4%
16690	Black & Veatch - 2021 Const Mgmt	321051	131,742.27	174,528.62		306,270.89	7,000,000.00	4.4%
17970	Bruce Baker	321014	525.00			525.00	5,000.00	10.5%
18105	Buelow Vetter Buikema - HR Issues	321055		1,480.00		1,480.00	10,000.00	14.8%
18565	Certified Products	321039	693.00	1,472.50		2,165.50	12,000.00	18.0%
18775	CH2M Hill - FWS Water Quality GLCSD002 - 2021	321052	5,036.33	2,791.37		7,827.70	105,000.00	7.5%
58901	City of Wauk/fuel - 2021	321035				0.00	32,000.00	0.0%
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				0.00	202,835.00	0.0%
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	371.65	81.65		453.30	2,500.00	18.1%
22485	Diggers Hotline	321053	7,728.00			7,728.00	20,000.00	38.6%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	321033	893.75	862.50		1,756.25	10,600.00	16.6%
25680	Erie Insurance Group (worker's comp) 7/1/20-6/30/21	320019				27,420.75	43,402.00	63.2%
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		3,996.86	84,067.50	4.8%
21970	Ferguson Waterworks (radios)	321071		11,016.00		11,016.00	122,773.35	9.0%
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	1,487.63	96.19		1,583.82	6,500.00	24.4%
28500	Grainger	321042	1,341.31			1,341.31	4,500.00	29.8%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	321050	262,334.26			262,334.26	3,570,000.00	7.3%
32595	Ivy Lane Corporation - oil changes	321001	215.15	381.80		596.95	3,500.00	17.1%
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			150.00	8,000.00	1.9%
42150	Northern Lake Service	321038				0.00	16,500.00	0.0%
42530	Office Copying Equipment, Ltd. (copier supplies)	321028				0.00	3,400.00	0.0%
40300	Paymentus	321021	3,892.38			3,892.38	135,000.00	2.9%
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	455.63			455.63	100,000.00	0.5%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/20-6/30/21	320018				35,671.00	42,950.00	83.1%
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		2,404.00	16,554.00	14.5%
38245	Schreiber GR Group (Frmly MSA)	321011	4,510.00	4,000.00	4,000.00	12,510.00	48,000.00	26.1%
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				0.00	55,907,269.78	0.0%
48500	S.J. Louis Construction - GLEW0008 Package #5 RF Pipeline	321077	1,118,011.49	363,954.96		1,481,966.45	33,698,000.00	4.4%
49720	Stafford Rosenbaum LLP	321012		1,239.00		1,239.00	110,000.00	1.1%
50102	Super Excavators GLCS0002/GLCS0004 Package #2A WS Pipeline	321078	148,386.20	604,506.03		752,892.23	33,934,739.00	2.2%
51125	TDS Metrocom	321025	1,133.73	1,151.12	1,116.12	3,400.97	16,900.00	20.1%
20945	US Cellular	321027	1,066.30	1,068.74		2,135.04	15,300.00	14.0%
52455	U.S. Geological Survey GLESD0001	321048				0.00	53,680.00	0.0%
52901	US Postmaster	321026	500.00	500.00	600.00	1,600.00	3,827.00	41.8%
52665	University of WI Parkside - Ruth Tylock (GLESD0001)	321049	3,267.00			3,267.00	89,268.00	3.7%
57300	Waukesha Lime & Stone - stone & traffic bond materials	321043	558.99	2,945.70		3,504.69	25,200.00	13.9%
61900	WE Energies-electric	321031	50,992.05	24,606.66		75,598.71	710,010.00	10.6%
61900	WE Energies-gas	321044	541.29	1,245.30		1,786.59	5,050.00	35.4%
61900	WE Energies-office	321036	2,801.99	3,104.52		5,906.51	25,449.00	23.2%
61100	WI State Lab of Hygiene - Radium - 2021	321037	582.00	355.00		937.00	22,250.00	4.2%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	321034				0.00	167,455.00	0.0%