

WAUKESHA WATER UTILITY

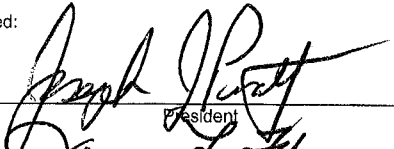
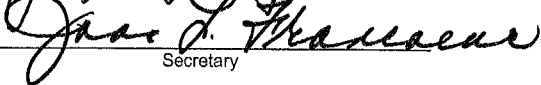
5/21/2021

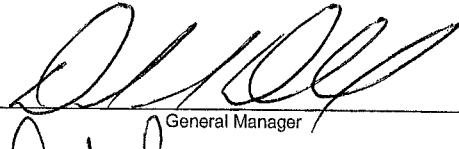
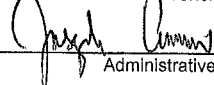
P.O. Box 1648
Waukesha, WI 53187-1648

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

Secretary


General Manager

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
45975	AFLAC	25.90	May Premium
45976	ALICE OFFERMAN	40.00	Rain Barrel Rebates (2)
45977	AMA INSURANCE AGENCY, INC	5,469.00	June Medicare Supplement Premium
45978	ANDREW MACK	20.00	Rain Barrel Rebate
45979	ASSOCIATED BANK	475.00	2014B GORB - Annual Fee
45980	AXA EQUITABLE	995.00	5-21-21 AXA PEDC
45981	CARDMEMBER SERVICE	2,246.13	April Cardmember Service Bill
45982	CARRIE TIEDKE	100.00	Toilet Rebate
45983	CITY OF WAUKESHA/LIFE INS	1,718.29	June Life Insurance
45984	DELTA DENTAL OF WISCONSIN	2,169.58	June Dental Premium
45985	DIVERSIFIED BENEFIT SERVICES, INC	274.27	FSA & HRA Admin Fees
45986	ELAINE SPELIUS	100.00	Toilet Rebate
45987	ERIC RANGE	200.00	Toilet Rebates (2)
45988	JORDAN HOPP	40.00	Rain Barrel Rebates (2)
45989	KELLY ZYLSTRA	96.88	Reimbursement for Mileage 3/22/2021 - 5/5/2021
45990	KENNETH BAHR	100.00	Toilet Rebate
45991	LWMMI	515.00	Auto Liability Deductible for Claim # WM000672940009
45992	NATASHA HANSON	209.83	Refund for overpayment on 135 Wisconsin Avenue
45993	OFFICE COPYING EQUIPMENT, LTD.	199.97	Maintenance Fees for Office Copiers
45994	PREMIERE GLOBAL SERVICES	53.79	Teleconference Service
45995	RELIANCE STANDARD LIFE INS CO.	505.11	June LTD Premium
45996	RICHARD GERST III	100.00	Toilet Rebate
45997	ROBERT KUBIAK	100.00	Toilet Rebate
45998	ROBERT WEIS	100.00	Toilet Rebate
45999	SILVERSCRIPT INSURANCE	3,014.10	June Medicare Part D Premium
46000	SUSAN SCHAEFER	20.00	Rain Barrel Rebate
46001	TATIANA ESTRADA	160.00	Refund for overpayment on 249 Waverly Place
46002	THE MRD GROUP	1,083.12	Refund on MOH Deposit Less Water Used
46003	THE WATER COUNCIL	1,000.00	2021 Water Council Annual Membership Fee
46004	TRAVIS HARTWIG	225.00	Shower Head & Toilet Rebates
46005	WE ENERGIES	81,755.94	Electric/Gas Charges
46006	WISCONSIN COUNTIES ASSOCIATION	54,642.47	June Health Insurance
EFTPS	US Dept of Treasury	20,734.71	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,495.59	State withholding
EFTPS	ExpertPay	599.99	5-21-21 WI SCTF
EFTPS	WI Deferred Comp Program (POST-TAX)	370.00	5-21-21 WDC (POST-TAX)
EFTPS	WI Deferred Comp Program (Pre-Tax FLAT)	220.00	5-21-21 WDC (Pre-Tax)
EFTPS	WI Deferred Comp Program (Pre-Tax)	194.43	5-21-21 WDC (Pre-Tax)
49922-49950	Pay period ending 5/15/21	58,541.07	Net cash - direct deposit payroll

Grand Total: \$ 242,910.17

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

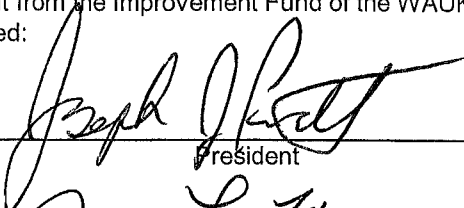
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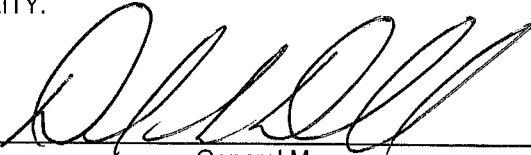
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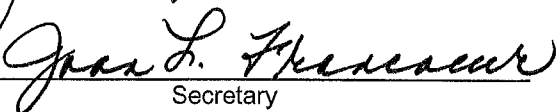
Approved:



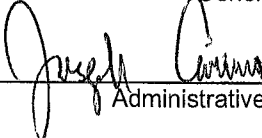
President



General Manager



Secretary



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
46007	CARDMEMBER SERVICE	56.52	April Cardmember Service Bill - IMP
46008	WAUKESHA CO REGISTER OF DEEDS	90.00	Record Dev. Agreement w/County - Howell Oaks Phase 5, Record WS Pump Station & Tower Land Purchase

Grand Total:

\$ 146.52

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

6/4/2021

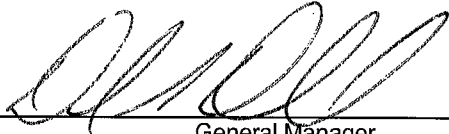
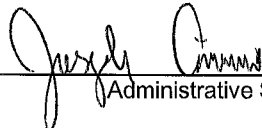
P.O. Box 1648
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Approved:

President

Secretary
General Manager
Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
46009	MILWAUKEE COUNTY	3,700.00	Milwaukee County DOT Permit for WS Pipeline CP#2A at S. 72nd Street to National Avenue
46010	WAUKESHA CO REGISTER OF DEEDS	60.00	Record WS Pump Station & Tower Land Purchase
46011	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Dev. Agreement w/County - Howell Oaks Phase 5
TOTAL		\$ 3,790.00	
	WAUKESHA CO REGISTER OF DEEDS	(90.00)	Void Check #46008, Dated 5/21/2021
Grand Total:		\$ 3,700.00	

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City Clerk

WAUKESHA WATER UTILITY

6/4/2021

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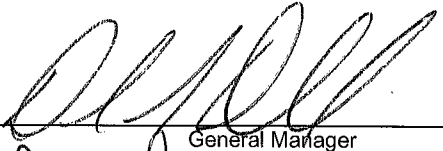
To the City Clerk:

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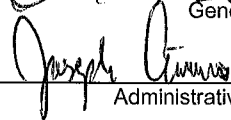
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
46012	A B DATA, LTD	8,100.00	June Water Bill Postage
46013	AARON JAHN	198.00	Toilet Rebates (2)
46014	AXA EQUITABLE	995.00	6-4-21 AXA PEDC
46015	BRIANNA WALTON	750.00	Reimbursement for 1110 Dopp Street Main Break Repair
46016	PROHEALTH MEDICAL GROUP	1,150.00	Employee Fitness for Duty Evaluation
46017	SCHWAAB, INC.	187.20	Date & Notice Stampers
46018	SHAWNNA DAVIDSON	100.00	Toilet Rebate
46019	STUCKEY CONSTRUCTION	291.22	Refund on MOH deposit less water used
46020	U.S. CELLULAR	1,162.86	Cell Phone, Modem, & iPad Access Charges
46021	US POSTAL SERVICE	400.00	Refill Postage Machine - June
46022	WAUKESHA WATER UTILITY	129.73	Wastewater Charges
EFTPS	US Dept of Treasury	20,629.23	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,434.03	State withholding
EFTPS	ExpertPay	599.99	6-4-21 WI SCTF
EFTPS	WI Deferred Comp Program (POST-TAX)	370.00	6-4-21 WDC (POST-TAX)
EFTPS	WI Deferred Comp Program (Pre-Tax FLAT)	220.00	6-4-21 WDC (Pre-Tax FLAT)
EFTPS	WI Deferred Comp Program (Pre-Tax)	192.08	6-4-21 WDC (Pre-Tax)
49951-49982	Pay period ending 5/29/21	59,248.41	Net cash - direct deposit payroll
Grand Total:		\$ 99,157.75	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

6/17/2021

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

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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.

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President

General Manager

Secretary

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
46023	ACE REDI MIX	318.00	Slurry and Concrete
46024	BAKER TILLY VICHOW KRAUSE, LLP	2,425.00	FWS Construction Audit
46025	BGR GOVERNMENT AFFAIRS, LLC	4,532.59	Federal Funding
46026	BLACK & VEATCH CORPORATION	237,535.91	FWS CM Services
46027	CERTIFIED PRODUCTS, INC	542.00	Disposal of Excess Soils
46028	CH2M HILL, INC	10,319.44	Water Quality
46029	CITY OF WAUKESHA/DPW	544,695.53	Construction Costs for Perkins Avenue WM Replacement and Caldwell, Fairmont, & Lawndale WM Replacement
46030	CITYPRESS INC	352.05	Printing Upcoming Construction Hang Tags
46031	CORE & MAIN LP	32.00	Enlarged Base for 201 S. Prairie
46032	FERGUSON #1476 (DAVIES)	14,535.00	Butterfly Valves & MJ Valves
46033	GREELEY AND HANSEN LLC	213,769.79	FWS PM Services - Phase 3 PH3A-57
46034	HOGAN ELECTRIC	55,668.00	Generator & Automatic Transfer Switch @ SEHL Booster
46035	KOHLER PIT, INC.	100.00	Hydro Dumping for Valve Replacement on Big Bend
46036	PAYNE & DOLAN, INC.	141.86	Hot Patch Asphalt
46037	PUBLIC SERVICE COMMISSION OF WI	720.99	Printing & Mailing Supp. EA Preliminary Determination Letter
46038	SCHREIBER GR GROUP	4,000.00	Government & Media Relations
46039	STAFFORD ROSENBAUM LLP	885.00	Legal Services for FWS & Return Flow
46040	SUPER EXCAVATORS, INC.	3,375,077.93	Construction Costs for Supply Pipeline - GWA CP2A
46041	UW-PARKSIDE	3,267.00	Water Quality Data Collection for Root River Monitoring
46042	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Dev. Agreement - Amend #1 w/Cty - Fox Run #3
46043	WAUKESHA LIME & STONE CO.	1,383.99	Stone & Traffic Bond Materials
Grand Total:		\$ 4,470,332.08	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

6/17/2021

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
46044	A B DATA, LTD	2,173.09	Stuffing, Sorting, Mailing Monthly Water Bills
46045	ARAMARK	466.74	Uniforms
46046	BADGER WELL DRILLING	2,290.00	Abandon One Howell Oaks Test Well
46047	BAKER TILLY VIRCHOW KRAUSE, LLP	3,680.42	Accounting Services for 2020 Audit
46048	BERTONI ENTERPRISES	5,232.00	May Lawn Care
46049	BUELOW VETTER BUIKEMA OLSEN & VLIET, LLC	180.00	Legal Services - Audit Review
46050	CERTIFIED PRODUCTS, INC	482.00	Disposal of Excess Soils
46051	CITY OF WAUKESHA/DPW	522.93	Road Salt
46052	CITY OF WAUKESHA/GARAGE	5,532.92	Equipment & Vehicle Fuel for April 2021 and Vehicle Maintenance for WWU #16 & #94
46053	CITY OF WKSHA/RETIREMENT FUND	23,942.12	May WI Retirement
46054	CITYPRESS INC	406.02	Water Service Needed Door Tags
46055	COMPLETE OFFICE OF WISCONSIN, INC.	69.61	Office Supplies & Stapler
46056	CONLEY MEDIA, LLC	241.12	Newspaper Ads for Flushing
46057	CORE & MAIN LP	18,834.00	Distribution System Supplies
46058	DJK ENVIRONMENTAL, LLC	574.00	Asbestos Inspection & Report for 1032 Baxter Street & 115 Delafield Street
46059	FERGUSON #1476 (DAVIES)	128.63	Control Block Assembly for Meter Repairs
46060	GRAINGER	4,069.59	Energy Logger for Checking Electrical Systems at Stations & Maintenance Supplies
46061	GUETZKE & ASSOC INC	487.96	Annual Test & Inspection of Fire Alarm and Batteries for Fire Alarm System at 115 Delafield Street
46062	HACH COMPANY	35.90	Lab Supplies
46063	HAWKINS, INC	1,327.75	Sodium Permanganate, HFS Acid, & HWTG-Bleach & Alkali
46064	HEIN ELECTRIC SUPPLY CO	27.48	Fuses for A/C Unit I Workout Room at North Street
46065	IDEXX DISTRIBUTION CORP.	1,200.59	Lab Supplies
46066	IVY LANE CORPORATION	77.58	Oil Change for Fleet #104
46067	LINCOLN CONTRACTORS SUPPLY	222.99	Multi-Purpose Blade
46068	MILPORT ENTERPRISES, INC.	2,307.93	Sodium Hypochlorite & Caustic Soda
46069	MORTENSON KIM RAIDIOUS, INC.	577.50	Website Support
46070	NAPA AUTO PARTS	12.45	Brake Cleaner
46071	OCCIDENTAL CHEM CORP	9,444.30	Sodium Silicate
46072	OFFICE COPYING EQUIPMENT, LTD.	215.36	Maintenance Fees for Office Copiers (CS, Ops, Mailroom)

46073	PARTS DISTRIBUTING, INC.	8.00	Carb Choke Cleaner
46074	PAYMENTUS GROUP, INC.	8,577.48	Link Transaction Fees (April)
46075	PAYNE & DOLAN, INC.	1,713.39	Hot Patch Asphalt
46076	REMBRANDT COMMERCIAL CLEANING	1,202.00	May Office Cleaning Services
46077	TNT ACE HARDWARE	116.63	Misc. hardware & supplies
46078	USA BLUEBOOK	1,598.81	Wika Submersible Transmitter, Teflon Tape, Hydrant Meter Repairs, & Gate Valve Key
46079	VERONA SAFETY SUPPLY, INC	592.51	WWU T-shirts, Rain Pants, & Rain Jackets
46080	VIKING CHEMICAL CO	1,937.40	Sodium Hypochlorite, Manganese Sulfate, & Drums
46081	WE ENERGIES	58,134.59	Electric/Gas Charges
46082	WI RURAL WATER ASSN	372.95	Consolidated Safety Annual Refresher Training (5)
46083	WI STATE LAB OF HYGIENE	2,752.00	HFS & Radium Sample Testing
Grand Total:		\$ 161,768.74	

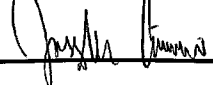
Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

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

Bank Type: GENERAL FUND**Paid to: CARDMEMBER SERVICE****Vendor #: 24300****Check Number: 45981****Amount: \$2,246.13****Payment Date: 5/21/2021**

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 APR-2021					9219-200	April 2021 CC Bill - Neopost (ink for postage machine)	139.73
2 APR-2021					9320-100	April 2021 CC Bill - Adobe (AcrobatPro mthly subscription)	14.99
3 APR-2021					9300-100	April 2021 CC Bill - Walmart (ee retirement)	52.17
4 APR-2021					9300-100	April 2021 CC Bill - Pick'n Save (ee retirement)	35.98
5 APR-2021					9300-100	April 2021 CC Bill - Party City (ee retirement)	19.87
6 APR-2021					9320-300	April 2021 CC Bill - Amazon (proximity readers for North St)	159.98
7 APR-2021					6310-300	April 2021 CC Bill - Home Depot (arborvitae & grass seed)	269.78
8 APR-2021					9216-300	April 2021 CC Bill - Amazon (iPad case)	61.98
9 APR-2021					9216-300	April 2021 CC Bill - Amazon (iPad cords & case)	132.40
10 APR-2021					9211-300	April 2021 CC Bill - MROSupply (Hubbell wiring for Truck #5)	96.43
11 APR-2021					9216-300	April 2021 CC Bill - Amazon (tape & ribbon for MSDS printer)	247.23
12 APR-2021					9216-300	April 2021 CC Bill - Amazon (Ridgid wrenches)	366.29
13 APR-2021					9213-600	April 2021 CC Bill - Spotify (subscription to be refunded)	9.99
14 APR-2021					9216-200	April 2021 CC Bill - Amazon (clock, trays, USB cable)	81.34
15 APR-2021					9216-100	April 2021 CC Bill - Amazon (iPad case for Dan)	81.99
16 APR-2021					9216-200	April 2021 CC Bill - Amazon (iPad case for Joe)	81.99
17 APR-2021					9211-300	April 2021 CC Bill - Farm & Fleet (diesel exhaust fluid)	33.96
18 APR-2021					9216-300	April 2021 CC Bill - Farm & Fleet (misc tools)	163.34
19 APR-2021					9216-300	April 2021 CC Bill - Home Depot (conduit cutter)	30.98
20 APR-2021					9211-300	April 2021 CC Bill - Menards (lumber & paint for dump trucks)	165.71
							\$ 2,246.13

PREPARER**VK****APPROVAL FOR PAYMENT**


WAUKESHA WATER UTILITY

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

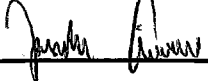
Bank Type: **IMPROVEMENT FUND**Paid to: **CARDMEMBER SERVICE**Vendor #: **24300**Check Number: **46007**Amount: **\$56.52**Payment Date: **5/21/2021**

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 APR-2021 (IMP)		GLC-S0007	10	MIS		April 2021 CC Bill - USPS (mailing GL Contract Package 2B)	28.55
2 APR-2021 (IMP)		GLE-W0006	10	MIS		April 2021 CC Bill - J2 OneBox Services (GWA transcript svc)	13.99
3 APR-2021 (IMP)		GLE-W0008	10	MIS		April 2021 CC Bill - J2 OneBox Services (GWA transcript svc)	13.98
							\$ 56.52

PREPARER

VK

APPROVAL FOR PAYMENT





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 11, 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 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

2021 Blanket Purchase Orders

10-Jun-21

Vendor Number	Vendor	PO Number	Apr	May	Jun	Total Spent	PO Total	% Spent
22005	AB Data	321019	10,272.04	10,273.09	8,100.00	51,299.76	137,800.00	37.2%
10900	Ace Redi-Mix	321040		318.00		2,512.60	28,000.00	9.0%
13150	Aramark (uniforms)	321056	507.93	466.74		2,148.51	4,680.00	45.9%
14140	Baker Tilly - 2020 Audit	321023	7,685.98	3,680.42		11,366.40	17,500.00	65.0%
14140	Baker Tilly - Construction Audit 2021 for GLCW0002	321029	2,900.00	2,425.00		14,305.00	118,600.00	12.1%
15800	Bertoni Enterprises (grass cutting) 2021	321004	1,680.00	5,232.00		6,912.00	26,832.00	25.8%
14435	BGR Government Affairs - Financial Planning	321013	4,533.42	4,532.59	4,500.00	27,168.00	58,000.00	46.8%
16690	Black & Veatch - 2021 Const Mgmt	321051	425,281.75	237,535.91		1,468,757.24	7,000,000.00	21.0%
17970	Bruce Baker	321014		1,200.00		1,200.00	5,000.00	24.0%
18105	Buelow Vetter Buikema - HR Issues	321055	414.00	180.00		3,998.00	10,000.00	40.0%
18565	Certified Products	321039	1,029.50	1,024.00		4,774.00	12,000.00	39.8%
18775	CH2M Hill - FWS Water Quality GLCSD002 - 2021	321052	10,657.77	10,319.44		36,897.99	105,000.00	35.1%
58901	City of Wauk/fuel - 2021	321035	2,837.90			11,947.39	32,000.00	37.3%
58901	City of Wauk/Vehicle maintenance/repairs - 2021	321046				10,317.51	21,400.00	48.2%
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				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, 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		305,699.23	345,409.92	88.5%
58903	City of Wauk M00556 (Oxford & Downing WM Replacement)	321087	71,232.27			71,232.27	143,859.75	49.5%
58903	City of Wauk M00554 (Prairie, Sentry, & Sunset WM Replacement)	321088	331,701.17			331,701.17	1,498,453.69	22.1%
18005	Complete Office - (firmly Bubrick's) office supplies	321024	84.20	45.05	24.56	691.03	2,500.00	27.6%
22485	Diggers Hotline	321053				7,728.00	20,000.00	38.6%
25100	Energenecs (frmly Kamp/Synergy) SCADA hardware & support	321033				1,756.25	10,600.00	16.6%
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				0.00	44,850.00	0.0%
21970	Ferguson Waterworks (meters)	321070				28,466.96	84,067.50	33.9%
21970	Ferguson Waterworks (radios)	321071	10,066.00			50,946.00	122,773.35	41.5%
21970	Ferguson Waterworks (Add'l amount authorized for capital meter purchases)	321072				0.00	22,357.00	0.0%
28130	GFL Environmental (firmly Advanced Disposal #11510)	321045	1,649.68			3,233.50	6,500.00	49.7%
28500	Grainger	321042	727.24	402.96		3,482.49	4,500.00	77.4%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	321050	213,769.79			1,089,224.34	3,570,000.00	30.5%
32595	Ivy Lane Corporation - oil changes	321001		77.58		754.51	3,500.00	21.6%
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 (firmly Advanced) for CIS Billing System License & Main.	321020				0.00	59,150.00	0.0%
41800	Net@Work - AccPac Support	321022	1,850.00			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	199.97	215.36		909.77	3,400.00	26.8%
40300	Paymentus	321021	8,577.48			26,003.35	135,000.00	19.3%
43900	Payne & Dolan - hot patch asphalt	321041	846.38	1,855.25		2,701.63	13,500.00	20.0%
60500	PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW0003/GLEW0008	321030				4,349.18	100,000.00	4.3%
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				0.00	45,097.00	0.0%
46300	Rembrandt [1/21-12/21] 1 yr. contract	321005	1,202.00	1,202.00		6,010.00	16,554.00	36.3%
38245	Schreiber GR Group (Frmly MSA)	321011	4,000.00	4,000.00	4,000.00	24,510.00	48,000.00	51.1%
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	520,851.58			1,255,430.27	55,907,269.78	2.2%
48500	S.J. Louis Construction - GLEW0008 Package #5 RF Pipeline	321077	3,498,211.75			6,817,938.69	33,698,000.00	20.2%
49720	Stafford Rosenbaum LLP	321012	2,832.00	885.00		6,335.50	110,000.00	5.8%
50102	Super Excavators GLCS0002/GLCS0004 Package #2A WS Pipeline	321078	672,001.07	3,375,077.93		6,116,181.98	33,934,739.00	18.0%
51125	TDS Metrocom	321025	1,134.90	1,158.71		5,694.58	16,900.00	33.7%
20945	US Cellular	321027	1,140.38	1,162.86		5,523.50	15,300.00	36.1%
52455	U.S. Geological Survey GLESD0001	321048	11,160.00			11,160.00	53,680.00	20.8%
52901	US Postmaster	321026	500.00	500.00	400.00	3,000.00	3,827.00	78.4%
52665	University of WI Parkside - Ruth Tylock (GLESD0001)	321049	3,267.00			13,068.00	89,268.00	14.6%
57300	Waukesha Lime & Stone - stone & traffic bond materials	321043	792.07	1,383.99		7,228.93	25,200.00	28.7%
61900	WE Energies-electric	321031	78,183.77	55,976.62		289,795.49	710,010.00	40.8%
61900	WE Energies-gas	321044	506.90	345.88		3,430.66	5,050.00	67.9%
61900	WE Energies-office	321036	3,065.27	1,812.09		14,856.15	25,449.00	58.4%
61100	WI State Lab of Hygiene - Radium - 2021	321037	355.00	2,752.00		7,054.00	22,250.00	31.7%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	321034				34,479.74	167,455.00	20.6%