

WAUKESHA WATER UTILITY

8/13/2021

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
46290	CONLEY MEDIA, LLC	241.12	Newspaper Ads for Unidirectional Flushing
46291	THE HIGHLAND GROUP	209.27	Release of Easements Related to Milwaukee Pumping Station
<b>Grand Total:</b>		<b>\$ 450.39</b>	

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

**WAUKESHA WATER UTILITY**

8/13/2021

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Waukesha, WI 53187-1648

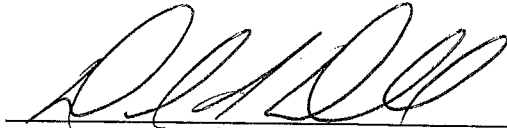
To the City Clerk:

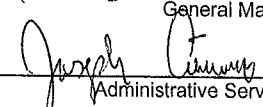
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Approved:

\_\_\_\_\_  
President

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Secretary

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

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
46292	AXA EQUITABLE	995.00	8-13-21 AXA PEDC
46293	BRIAN ZWICKY	100.00	Toilet Rebate
46294	CAROL RACINSOWSKI	200.00	Toilet Rebates (2)
46295	FRANK PALM	20.00	Rain Barrel Rebate
46296	KARIN GLASGOW	20.00	Rain Barrel Rebate
46297	KARTER BUSSE	189.00	Toilet Rebates (2)
46298	KINGBIRD REAL ESTATE	4,219.39	Reconciliation Refund for Avid Hotel (M00542)
46299	LISA HETZEL	100.00	Toilet Rebate
46300	LYNN SABINASH-ARNOLD	20.00	Rain Barrel Rebate
46301	MIEROW 2450 GRANDVIEW CROSSING	75.41	Refund for overpayment on 2450 N. Grandview Blvd.
46302	NATHAN THOMAS	20.00	Rain Barrel Rebate
46303	NELSON LANDSCAPE INC.	1,351.99	Refund on MOH deposit less water used
46304	NOREEN MUCHA	25.00	Shower Head Rebate
46305	OFFICE COPYING EQUIPMENT, LTD.	194.18	Maintenance Fees for Office Copiers (CS, OPS, & Mailroom)
46306	PREMIERE GLOBAL SERVICES	122.63	Teleconference Service
46307	RYAN INCORPORATED CENTRAL	81.68	Refund on MOH deposit less water used
46308	TDS METROCOM	1,120.95	August Phone Charges
46309	THOMAS MCGEE	200.00	Toilet Rebates (2)
46310	US POSTAL SERVICE	400.00	Refill Postage Machine - August
46311	VINCENT AVELLO	55.53	Refund for overpayment on 324 Morey Street
46312	WAUKESHA KENNEL CLUB	1,552.51	Refund on MOH deposit less water used
46313	WAUKESHA WATER UTILITY	154.70	Wastewater Charges
46314	WE ENERGIES	25,379.63	Electric/Gas Charges
EFTPS	US Dept of Treasury	20,776.05	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,479.31	State withholding
EFTPS	ExpertPay	599.99	8-13-21 WI SCTF
EFTPS	WI Deferred Comp Program (POST-TAX)	670.00	8-13-21 WDC (POST-TAX)
EFTPS	WI Deferred Comp Program (Pre-Tax FLAT)	320.00	8-13-21 WDC (Pre-Tax FLAT)
EFTPS	WI Deferred Comp Program (Pre-Tax)	198.34	8-13-21 WDC (Pre-Tax)
50111-50142	Pay period ending 8/7/21	58,954.68	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 122,595.97</b>	

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City Clerk

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8/27/2021

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President

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Secretary

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

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
46315	CARDMEMBER SERVICE	27.97	July Cardmember Service Bill - IMP
<b>Grand Total:</b>		<b>\$ 27.97</b>	

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**WAUKESHA WATER UTILITY**

8/27/2021

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

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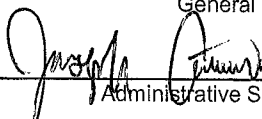
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Approved:

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President

\_\_\_\_\_  
Secretary

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

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
46316	A B DATA, LTD	8,900.00	September Water Bill Postage
46317	AFLAC	25.90	August Premium
46318	AMA INSURANCE AGENCY, INC	4,651.00	September Medicare Supplement Premium
46319	AXA EQUITABLE	995.00	8-27-21 AXA PEDC
46320	CARDMEMBER SERVICE	1,042.38	July Cardmember Service Bill
46321	CITY OF WAUKESHA/LIFE INS	2,039.05	September Life Insurance
46322	DELTA DENTAL OF WISCONSIN	2,193.91	September Dental Premium
46323	DIVERSIFIED BENEFIT SERVICES, INC	279.22	HRA & FSA Admin Fees
46324	OFFICE COPYING EQUIPMENT, LTD.	9.23	Freight for Copier Toner
46325	PETLISIOUS DOG BAKERY	1,646.90	Refund on MOH deposit less water used
46326	RELIANCE STANDARD LIFE INS CO.	536.80	September LTD Premium
46327	SILVERSCRIPT INSURANCE	3,349.00	September Medicare Part D Premium
46328	SPORTERA EVENTS USA	764.53	Refund on MOH deposit less water used
46329	THE FREEMAN / CONLEY MEDIA	252.00	1 Year Newspaper Subscription
46330	U.S. POSTAL SERVICE	630.00	P.O. Box Rental Fee for 2021 (July-Dec.)
46331	U.S. CELLULAR	1,158.34	Cell Phone, Modem, & iPhone Access Charges
46332	WISCONSIN COUNTIES ASSOCIATION	56,004.66	September Health Insurance
EFTPS	US Dept of Treasury	20,712.61	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,458.31	State withholding
EFTPS	ExpertPay	599.99	8-27-21 WI SCTF
EFTPS	WI Deferred Comp Program (POST-TAX)	670.00	8-27-21 WDC (POST-TAX)
EFTPS	WI Deferred Comp Program (Pre-Tax FLAT)	320.00	8-27-21 WDC (Pre-Tax)
EFTPS	WI Deferred Comp Program (Pre-Tax)	195.62	8-27-21 WDC (Pre-Tax)
50143-50174	Pay period ending 8/21/21	59,066.38	Net cash - direct deposit payroll

**Grand Total:** **\$ 170,500.83**

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

**WAUKESHA WATER UTILITY**

9/16/2021

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:

<hr/>		President	<hr/>		General Manager
<hr/>		Secretary	<hr/>		Administrative Services Manager
<b>CHECK #</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>		
46346	ACE REDI MIX	296.00	Slurry and Concrete		
46347	AYRES ASSOCIATES, INC	604.50	Inspection Costs for Madison Street Project		
46348	BAKER TILLY VICHOW KRAUSE, LLP	1,927.50	FWS Construction Audit		
46349	BGR GOVERNMENT AFFAIRS, LLC	4,533.60	Federal Funding		
46350	BLACK & VEATCH CORPORATION	351,318.71	FWS CM Services		
46351	CASTLE VIEW TECHNOLOGIES LLC	2,806.10	North Street Camera System Upgrade		
46352	CERTIFIED PRODUCTS, INC	889.43	Disposal of Excess Soils		
46353	CH2M HILL, INC	3,712.17	Water Quality		
46354	CITY OF WAUKESHA/DPW	52,245.93	Construction Costs for Oxford & Downing WM Replacement, Street Openings, & Street Opening Permits		
46355	DAYLEE PUBLIC HOUSE LLC	2,301.00	Catering for Booster Station & Reservoir Ground Breaking Reception		
46356	FERGUSON #1476 (DAVIES)	25,911.28	5/8", 3/4", 1" Meters, Megalugs, MJ Valves, MJ Bends, and MJ Adapters		
46357	GODFREY & KAHN, SC	23,360.28	Mediation Expenses for Return Flow Contract		
46358	GREELEY AND HANSEN LLC	261,239.82	FWS PM Services - Phase 3 PH3A-60		
46359	HOGAN ELECTRIC	12,831.00	Fence Installation & Materials for SEHL Booster Station Generator and Automatic Transfer Switch for SEHL Booster		
46360	KOHLER PIT, INC.	100.00	Hydro Dumping for Service Replacement at Broken Arrow Ct		
46361	PAYNE & DOLAN, INC.	143.16	Hot Patch Asphalt		
46362	S.J. LOUIS CONSTRUCTION, INC.	4,884,273.62	Construction Costs for Ret Flow Pipeline - GWA CP5 & CP6		
46363	SCHREIBER GR GROUP	4,000.00	Government & Media Relations		
46364	STAFFORD ROSENBAUM LLP	147.50	Legal Services for FWS		
46365	STUDIO GEAR LLC	388.00	Sound System for Booster Station & Reservoir Ground Breaking Event		
46366	SUPER EXCAVATORS, INC.	1,423,893.12	Construction Costs for Supply Pipeline - GWA CP2A		
46367	UW-PARKSIDE	11,544.00	Water Quality Data Collection for Root River Monitoring		
46368	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Dev. Agreement w/County - Fox Lake Village #3		
46369	WAUKESHA LIME & STONE CO.	1,108.57	Stone & Traffic Bond Materials		
46370	WE ENERGIES	5.98	Electric Charges for 5277 W. Oakwood Rd.		
<b>Grand Total:</b>		<b>\$ 7,069,611.27</b>			

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

**WAUKESHA WATER UTILITY**

9/16/2021

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
46371	A B DATA, LTD	2,176.64	Stuffing, Sorting, Mailing Monthly Water Bills
46372	ACE REDI MIX	274.00	Slurry and Concrete
46373	ALL SAFE FIRE EQUIPMENT, INC.	1,159.34	Annual Fire Extinguisher Inspections & Service
46374	AMERICAN COPPER & BRASS, LLC	435.20	Parts for Hillcrest Booster #2 Repair
46375	ARAMARK	496.00	Uniforms
46376	BERTONI ENTERPRISES	4,400.00	August Lawn Care
46377	BROOKS TRACTOR	302.06	Repair Window on #94 John Deere
46378	CERTIFIED PRODUCTS, INC	728.55	Disposal of Excess Soils
46379	CITY OF WAUKESHA/DPW	17,332.68	Street Openings & Street Opening Permits
46380	CITY OF WAUKESHA/GARAGE	4,026.19	Equipment & Vehicle Fuel for July 2021
46381	CITY OF WKSHA/RETIREMENT FUND	23,738.24	August WI Retirement
46382	COMPLETE OFFICE OF WISCONSIN, INC.	27.82	Office Supplies
46383	ENERGENECS, INC.	1,175.00	SCADA Support
46384	FERGUSON #1476 (DAVIES)	4,171.31	R900 Magnet for Activating Radios, MJ Gaskets, Core Blue Bolts, Meter Register, & Repair Clamps
46385	GRAINGER	303.05	Maintenance Supplies
46386	HAWKINS, INC	330.00	HWTG-Bleach & Alkali
46387	IDEXX DISTRIBUTION CORP.	1,266.20	Lab Supplies
46388	IVY LANE CORPORATION	257.86	Oil Change for Fleet #4, #101, & #104
46389	JACKSON MANUFACTURERS COMPANY, INC.	2,299.00	Collection Point 24" Payment Drop Box for Outside Depository
46390	JET VAC ENVIRONMENTAL	481.03	Repair Valve Turner
46391	KOHLER PIT, INC.	100.00	Hydro Dumping for 121 W. North Street
46392	LINCOLN CONTRACTORS SUPPLY	78.17	Voltage Regulator
46393	LOCATORS & SUPPLIES, INC.	789.23	Marking Paint (Blue)
46394	MORTENSON KIM RAIDIOUS, INC.	495.00	Website Support
46395	MUNICIPAL WELL & PUMP	7,399.00	Repair Well #3 Pump Equipment Drive
46396	NAPA AUTO PARTS	92.01	Truck #3 Air Filter & Rubber Undercoating for Anodes
46397	OCCIDENTAL CHEM CORP	5,002.80	Sodium Silicate
46398	PAYMENTUS GROUP, INC.	8,156.01	Link Transaction Fees (July)
46399	PAYNE & DOLAN, INC.	2,796.78	Hot Patch Asphalt
46400	POLLARDWATER	2,330.00	Hydrant Markers
46401	PPG ARCHITECTURAL FINISHES	264.85	Hydrant Paint

46402	PROHEALTH MEDICAL GROUP	198.00	Random Drug Testing (3)
46403	REMBRANDT COMMERCIAL CLEANING	1,112.00	August Office Cleaning Services
46404	STAFFORD ROSENBAUM LLP	118.00	Legal Services to Review PFAS Testing Results
46405	TNT ACE HARDWARE	175.52	Misc. hardware & supplies
46406	ULINE	171.10	Waterhog Mat
46407	USA BLUEBOOK	36.60	Lab Supplies
46408	VERONA SAFETY SUPPLY, INC	67.32	Ear Plugs
46409	VIKING CHEMICAL CO	5,443.40	Sodium Hypochlorite, HFS Acid, & Drums
46410	WAUKESHA LIME & STONE CO.	365.57	Stone & Traffic Bond Materials
46411	WE ENERGIES	94,073.42	Electric/Gas Charges
46412	WI STATE LAB OF HYGIENE	26.00	HFS Sample Testing
<b>TOTAL</b>		<b>\$ 194,670.95</b>	

Bond principal & interest payments due 10/1/21:

Series 2013B	850,000.00	City of Waukesha
Series 2014B	256,775.00	City of Waukesha
Series 2015B	365,050.00	City of Waukesha
Series 2016D	441,975.00	City of Waukesha
Series 2020D	245,621.25	City of Waukesha
	<u>\$2,159,421.25</u>	

<b>Grand Total:</b>	<b>\$ 2,354,092.20</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: 46320

Amount: \$1,042.38

Payment Date: 8/27/2021

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 JULY-2021					9211-300	July 2021 CC Bill - Kwik Trip (fuel for WWU #104)	100.75
2 JULY-2021					9320-100	July 2021 CC Bill - Adobe (AcrobatPro mthly subscription)	14.99
3 JULY-2021					9212-100	July 2021 CC Bill - AWWA (reg for Workforce Acq & Ret - LG)	25.00
4 JULY-2021					9301-200	July 2021 CC Bill - Metro Market (supplies for Comm. mtg.)	30.95
5 JULY-2021					9267-100	July 2021 CC Bill - Pick'n Save (cake for July EE recog)	29.99
6 JULY-2021					6780-300	July 2021 CC Bill - Amazon (lights for SCADA Well #10)	8.99
7 JULY-2021					9216-300	July 2021 CC Bill - Amazon (iPad charger cables)	12.74
8 JULY-2021					6780-300	July 2021 CC Bill - Amazon (cables for SCADA)	10.73
9 JULY-2021					9216-200	July 2021 CC Bill - Barcodes Inc (CS bill scanners)	465.22
10 JULY-2021					9218-600	July 2021 CC Bill - Allianz (travel ins for CMAA conf)	24.22
11 JULY-2021					9218-600	July 2021 CC Bill - Amer Air (flight for CMAA conf PA - CW)	318.80
							\$ 1,042.38

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: 46315

Amount: \$27.97

Payment Date: 8/27/2021

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

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: 46316

Amount: \$27.97

Payment Date: 8/27/2021

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
Grand Total:							27.97



## MEMORANDUM

DATE: September 10, 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 August:

<u>PO#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
321214	8/31/2021	My New Floors, Inc.	\$9,383.52	Materials and Installation for New Lower-Level Flooring

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-Sep-21

Vendor Number	Vendor	PO Number	Jul	Aug	Sep	Total Spent	PO Total	% Spent
22005	AB Data	321019	10,300.07	11,076.64	8,900.00	83,749.77	137,800.00	60.8%
10900	Ace Redi-Mix	321040	1,060.00	570.00		4,142.60	28,000.00	14.8%
13150	Aramark (uniforms)	321056	591.08	496.00		3,699.75	4,680.00	79.1%
14140	Baker Tilly - 2020 Audit	321023				11,366.40	17,500.00	65.0%
14140	Baker Tilly - Construction Audit 2021 for GLCW0002	321029	2,460.00	1,927.50		21,140.00	118,600.00	17.8%
15800	Bertoni Enterprises (grass cutting) 2021	321004	3,360.00	4,400.00		19,072.00	26,832.00	71.1%
14435	BGR Government Affairs - Financial Planning	321013	4,533.13	4,533.60	4,500.00	40,765.98	58,000.00	70.3%
16690	Black & Veatch - 2021 Const Mgmt	321051	494,282.84	351,318.71		2,727,571.22	7,000,000.00	39.0%
17970	Bruce Baker	321014	525.00			1,725.00	5,000.00	34.5%
18105	Buelow Vetter Buikema - HR Issues	321055				3,998.00	10,000.00	40.0%
18565	Certified Products	321039	1,517.45	1,351.98		9,101.28	12,000.00	75.8%
18775	CH2M Hill - FWS Water Quality GLCSD002 - 2021	321052	2,711.79	3,712.17		55,325.96	105,000.00	52.7%
58901	City of Wauk/fuel - 2021	321035	4,026.19			22,923.74	32,000.00	71.6%
58901	City of Wauk/Vehicle maintenance/repairs - 2021	321046				16,734.21	21,400.00	78.2%
58903	City of Wauk/Street Opening Permits & Repairs - 2021	321032		52,908.74		118,821.84	202,835.00	58.6%
58904	City of Wauk/Qtr GIS Cont 2021	321054				53,350.39	53,000.00	100.7%
58904	City of Wauk/Hardware & Network Maintenance 2021	321015				20,889.24	40,700.00	51.3%
58903	City of Wauk M00555 (Caldwell, Fairmont, Lawndale)	321066				238,996.30	255,500.71	93.5%
58903	City of Wauk M00557 (Perkins Ave WM Replacement)	321086	10,315.74			345,509.39	345,409.92	100.0%
58903	City of Wauk M00556 (Oxford & Downing WM Replacement)	321087		16,669.87		130,689.23	143,859.75	90.8%
58903	City of Wauk M00554 (Prairie, Sentry, & Sunset WM Replacement)	321088				907,121.44	1,498,453.69	60.5%
18005	Complete Office - (frmly Bubrick's) office supplies	321024	418.41	27.82		1,192.22	2,500.00	47.7%
22485	Diggers Hotline	321053				15,456.00	20,000.00	77.3%
25100	Energenees (frmly Kamp/Synergy) SCADA hardware & support	321033	518.75	1,175.00		4,375.00	10,600.00	41.3%
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	44,850.00	20.9%
21970	Ferguson Waterworks (meters)	321070		12,474.28		62,691.24	84,067.50	74.6%
21970	Ferguson Waterworks (radios)	321071	8,556.10			70,518.10	122,773.35	57.4%
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	1,657.17			4,890.67	6,500.00	75.2%
28500	Grainger	321042	393.13	303.05		4,223.15	4,500.00	93.8%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	321050	261,239.82			1,768,687.81	3,570,000.00	49.5%
32595	Ivy Lane Corporation - oil changes	321001	204.82	257.86		1,613.56	3,500.00	46.1%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/21-6/30/22	321016				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	194.18			1,327.56	3,400.00	39.0%
40300	Paymentus	321021	8,156.01			50,851.23	135,000.00	37.7%
43900	Payne & Dolan - hot patch asphalt	321041	4,670.74	2,939.94		11,971.28	13,500.00	88.7%
60500	PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW0003/GLEW0008	321030				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	45,097.00	30.1%
46300	Rembrandt [1/21-12/21] 1 yr. contract	321005	1,112.00	1,112.00		9,346.00	16,554.00	56.5%
38245	Schreiber GR Group (Frmly MSA)	321011	4,000.00	4,000.00	4,000.00	36,510.00	48,000.00	76.1%
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	2,878,905.08	4,055,448.66		8,724,902.81	55,907,269.78	15.6%
48500	S.J. Louis Construction - GLEW0008 Package #5 RF Pipeline	321077	5,478,722.45	828,824.96		17,310,607.16	33,698,000.00	51.4%
49720	Stafford Rosenbaum LLP	321012	1,829.00	265.50		9,192.50	110,000.00	8.4%
50102	Super Excavators GLCS0002/GLCS0004 Package #2A WS Pipeline	321078	1,269,810.20	1,423,893.12		10,856,244.36	33,934,739.00	32.0%
51125	TDS Metrocom	321025	1,155.24	1,120.95	1,141.56	10,252.68	16,900.00	60.7%
20945	US Cellular	321027	1,117.49	1,158.34		8,991.63	15,300.00	58.8%
52455	U.S. Geological Survey GLESD0001	321048	11,160.00			22,320.00	53,680.00	41.6%
52901	US Postmaster	321026	400.00	400.00	27.00	3,827.00	3,827.00	100.0%
52665	University of WI Parkside - Ruth Tylock (GLESD0001)	321049	11,554.00			37,690.00	89,268.00	42.2%
57300	Waukesha Lime & Stone - stone & traffic bond materials	321043	3,823.07	1,474.14		14,502.47	25,200.00	57.5%
61900	WE Energies-electric	321031	23,175.09	91,545.85		471,235.69	710,010.00	66.4%
61900	WE Energies-gas	321044	255.47	326.54		4,483.90	5,050.00	88.8%
61900	WE Energies-office	321036	1,949.07	2,201.03		21,294.24	25,449.00	83.7%
61100	WI State Lab of Hygiene - Radium - 2021	321037	3,010.00			10,090.00	22,250.00	45.3%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	321034				75,583.65	167,455.00	45.1%