

ORGANIZATION DESC	OBJECT DESC	VENDOR NUMBER	VENDOR NAME	PO/Proj NUMBER	Contract Number	LINE OPEN AMOUNT	Comment
General Fund - Open Purchase Orders							
DPW	Outside Printing	342	CUSTOM PRINTING, INC.			180170	378.00
DPW Traffic Control	Street Lights	1332	TAPCO - TRAFFIC & PARKING CONTROL CO INC			180056	9,600.00
DPW Traffic Control	Street Lights	1332	TAPCO - TRAFFIC & PARKING CONTROL CO INC			180137	14,250.00
DPW Traffic Control	Street Lights	1332	TAPCO - TRAFFIC & PARKING CONTROL CO INC			180141	22,514.21
DPW Traffic Control	Street Lights	1332	TAPCO - TRAFFIC & PARKING CONTROL CO INC			180158	18,378.00
DPW Street Lighting	Street Lights	747	KING LUMINAIRE COMPANY, INC.			180072	7,080.00
DPW Snow & Ice Control	Ice Control Materials	1644	WISCONSIN DEPARTMENT OF CORRECTIONS			180161	1,481.76
Fire Suppression	Protective Clothing	1154	RENNERT'S FIRE EQUIPMENT SERVICE INC			180076	5,036.00
Fire	Medical/Lab Supplies	25	ADVANTAGE POLICE SUPPLY, INC.			180077	<u>3,200.00</u>
Subtotal - General Fund Open Purchase Orders							85,117.97
Other General Fund Under Contract							
Community & Economic Development	Other Contracts		Ehlers				16,525.00 TIF Boundary Analysis
Community & Economic Development	Consulting		RA Smith				29,023.00 Southpoint Commerce Park Engineering
Fire	Equipment		Rennert's				16,199.00 Turnout gear
DPW	Infrastructure - Street		WIS DOT			T-18	3,000.00 Oneida Skyline Bridge/Prospect Ave. Inter.
DPW	Consulting		Collins Engineers			BB-16	6,261.00 Movable Bridge Inspections
DPW	Consulting		Collins Engineers			R-18	6-18 3,483.00 2018 Bridge Inspections
DPW	Consulting		Collins Engineers				48,697.00 2018 Bridge Maintenance
DPW	Consulting		Omni Associates				<u>6,418.00</u> Ballard/ Glenhurst/Cedar Design
Subtotal - General Fund Other Under Contract							129,606.00
Total - General Fund							214,723.97
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Sanitation Fund - Open Purchase Orders							
Sanitation Administration	Outside Printing	342	CUSTOM PRINTING, INC.			180170	<u>126.00</u>
Other Sanitation Fund Under Contract							
Landfill	Consulting		SCS Engineers			52-18	<u>28,135.00</u> DNR has delayed and changed direction of work proposed for the landfill site modifications
Total - Sanitation Fund							28,261.00
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TIF # 11 - Open Purchase Orders							
TIF #11 - Infrastructure	Street Lights	1068	PHILIPS LIGHTING COMPANY (LUMEC)			180131	5,000.00
TIF #11 - Infrastructure	Street Lights	1305	STRESSCRETE, INC			180135	21,030.00
TIF #11 - Infrastructure	Street Lights	1332	TAPCO - TRAFFIC & PARKING CONTROL CO INC			180106	9,718.30
TIF #11 - Infrastructure	Street Lights	1332	TAPCO - TRAFFIC & PARKING CONTROL CO INC			180129	<u>21,905.20</u>
Subtotal - TIF # 11 Open Purchase Orders							57,653.50
Other TIF # 11 Under Contract							
TIF #11 - Infrastructure	Consulting		Omni Associates			M-18	53-18 29,296.00 Additional contaminated materials testing required by the DNR for Oneida Street Bridge and Rocky Bleier Run
TIF #11 - Development	Other Contracts		Various businesses				1,494.00 Unexpended budget for business enhancement grants.
USVENTURE.BUILDING.ARCHITECT			Hoffman Planning				<u>2,124,112.00</u> US Venture parking ramp design
Subtotal - TIF # 11 Other Under Contract							2,154,902.00
Total - TIF # 11							2,212,555.50
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Other TIF # 12 Under Contract							
TIF #12 - Development	Other Contracts		Various businesses				<u>14,000.00</u> Unexpended budget for business enhancement grants.
Total - TIF # 12							14,000.00
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IT Capital Projects Fund - Open Purchase Orders							
Information Technology Capital	Machinery & Equipment	1387	TYLER TECHNOLOGIES, INC.			180045	500.00

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Information Technology Capital	Machinery & Equipment	1387	TYLER TECHNOLOGIES, INC.	180090		350.00	
Subtotal - IT Capital Projects Fund Open Purchase Orders						850.00	
Other - IT Capital Projects Fund Under Contract							
	Machinery & Equipment	1387	TYLER TECHNOLOGIES, INC.			135,468.00	Continuation of ERP project
Total - IT Capital Projects Fund						136,318.00	

DPW Capital Projects Fund - Open Purchase Orders

Public Works Project	Street Lights	747	KING LUMINAIRE COMPANY, INC.	180155		4,720.00	
Public Works Project	Street Lights	1068	PHILIPS LIGHTING COMPANY (LUMEC)	180131		10,000.00	
Public Works Project	Street Lights	1332	TAPCO - TRAFFIC & PARKING CONTROL CO INC	180106		29,553.87	
Subtotal - DPW Capital Projects Fund Open Purchase Orders						44,273.87	

Other - DPW Capital Projects Fund Under Contract

Public Works Project	Contractor Fees		Emergency Communication Systems, Inc.			8,235.00	Street light LED retrofit kits
Public Works Project	Street Lights	1332	TAPCO	27271		3,862.00	Fiber optic work for Oneida St reconstruction project
DPW	Street Lights	747	KING LUMINAIRE COMPANY, INC.	27288		18,880.00	Street light LED retrofit kits
Public Works Project	Other Contracts		WIS DOT	G-15		58,615.00	Prospect Ave. Bridge over Jackman St.; three Party design contract with WisDOT and Bloom Companies.
Public Works Project	Other Contracts		WIS DOT	G-15		97,318.00	Prospect Ave. Bridge over Jackman St.; construction contract with WisDOT
Public Works Project	Other Contracts		WIS DOT	G-16		3,463.00	Lawe Street Bridge over Power Canal; three Party design contract with WisDOT and OMMNI
Public Works Project	Other Contracts		WIS DOT	G-16		19,313.00	Lawe Street Bridge over Power Canal; construction contract with WisDOT
Public Works Project	Consulting		Patrick Engineering	I-18	70-16	280,451.00	Oneida St. Bridge over Jones Park, multi year design & construction engineering contract
Public Works Project	Consulting		Omni Associates			35,410.00	Roemer Road Box Culvert Design; design contract scheduled for 2018-2019
Public Works Project	Consulting		Omni Associates	M-18	53-18	29,296.00	Contaminated Materials & Materials Testing; additional work required by the DNR for Oneida Street Bridge and Rocky Bleier Run
Subtotal - DPW Capital Projects Fund Other Under Contract						554,843.00	
Total - DPW Capital Projects Fund						599,116.87	

CEA Replacement Fund - Open Purchase Orders

CEA Replacement Reserve	Vehicles	1029	OSHKOSH FIRE AND POLICE EQUIPMENT, INC.	180116		30,300.00	
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CEA Replacement Fund - Other Under Contract

CEA Replacement Reserve	Vehicles		Northern Sewer Equipment Co., Inc.	26519		256,115.00	Sewer Truck
CEA Replacement Reserve	Vehicles		Packer City International Trucks, Inc.	26518		101,800.00	Sewer Truck
Subtotal - CEA Replacement Fund Other Under Contract						357,915.00	
Total - CEA Replacement Fund						388,215.00	

Facilities Capital Projects Fund - Other Under Contract

	Other Infrastructure		Boldt		47-18	792,493.00	Blue Ramp Demolition
	Other Infrastructure		Hoffman Planning	226272	II-17	21,981.00	Blue Ramp Demolition
	Land Improvements		Zimmerman	225393	14-17	20,183.00	Design for Jones Park
	Land Improvements		Miron	225393	17-18	826,595.00	Construction of Jones Park
	Architect Fees		Patrick Engineering			24,950.00	Ellen Kort Park
	Other Infrastructure		Rettler	235438		1,875.00	Telulah Park Improvements
	Other Infrastructure		H&H Construction	235438	36-18	149,255.00	Telulah Park Improvements
	Other Infrastructure		DNR/Omni	235438		23,513.00	Telulah Park Improvements
	Architect Fees		Corre	240929	15-18	59,140.00	Trestle Trail
	Buildings		Miron	237188	49-18	42,274.00	Fire Station #5 Renovations
	Architect Fees		McMahon			6,200.00	Design & Cost Estimating of Jones Building Cold Storage at Memorial Park

ORGANIZATION DESC	OBJECT DESC	VENDOR NUMBER	VENDOR NAME	PO/Proj NUMBER	Contract Number	LINE OPEN AMOUNT	Comment
	Buildings		Chet Wesenberg	237189	None	1,942.00	MSB Locker Room Renovation
	Buildings		Miron	237189	39-18	60,339.00	MSB Locker Room Renovation
	Equipment		Corcoran	245727	32-18	58,118.00	Pool Refinishing - Mead Pool
	Other Infrastructure		MCC, Inc.	237192	30-18	71,890.00	Vulcan Heritage Parking Lot-Hardscapes
	Buildings		Chet Wesenberg	241743		875.00	FS#3 Flooring Renovation
	Buildings		D & M Interiors	241743		22,770.00	FS#3 Flooring Renovation
	Consulting		Boldt	237197		20,423.00	FS#1 Plumbing Upgrades
Total - Facilities Capital Projects Fund Other Under Contract						2,204,816.00	
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Parking Utility - Other Under Contract							
	Buildings		Otis Elevator Co.		38-18	259,684.00	Red Parking Ramp Elevator Modernization Phase 1
	Buildings		TEC			7,425.00	Red Parking Ramp Elevator Modernization Phase 1
Total - Parking Utility - Other Under Contract						267,109.00	
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Stormwater Utility - Other Under Contract							
	Consulting		RA Smith		82-17	14,376.00	Stormwater Plan Review
	Stormsewer Construction		Kruczek Construction Inc.	W-18	4-18	7,497.00	Sewer & Water Reconstruction
	Consulting		Omni Associates	M-17	68-16	8,951.00	Contaminated Materials & Materials Testing Evergreen - Alvin Stormwater management design and permitting
	Consulting		McMahon			15,883.00	
	Consulting		Brown & Caldwell	169337	2016C	3,500.00	Leona Pond Design
	Consulting		Brown & Caldwell		2017C	18,369.00	Spartan Dr Design & Permitting
	Consulting		Brown & Caldwell	213892	2016G	9,853.00	Lutz Dr/AYC Stormwater Modeling
	Consulting		Brown & Caldwell	167812	2016I	5,000.00	Northland Pond CRS
Total - Stormwater Utility - Other Under Contract						83,429.00	
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Water Utility - Open Purchase Orders							
Admin DPW Office Supl	Outside Printing	342	CUSTOM PRINTING, INC.	180170		126.00	
Trmt Labor & Exp	Gas	464	FERRELLGAS, INC.	180173		153.75	
Trmt Maint Equipment	Equip Repairs & Maint	1144	RED VALVE COMPANY, INC.	180136		1,507.00	
Subtotal - Water Utility Open Purchase Orders						1,786.75	
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Water Utility - Other Under Contract							
	Water Mains		Kruczek Construction Inc.	W-18	4-18	16,059.00	Sewer & Water Reconstruction
	Consulting		AECOM		12-18	78,476.00	Water System Distribution Master Planning Study Update
	Consulting		McMahon			29,631.00	Water Intake Options
WTRUTL.CHEMSTORAG.CONTRACTOR			August Winter		41-18	761,672.00	Water Chemical Storage
WTRUTL.CHEMSTORAG.CONSULTING			McMahon			6,664.00	Water Chemical Storage
WTRUTL.CHEMSTORAG.OTHCONTR			Werner Electric			2,142.00	Water Chemical Storage
Subtotal - Water Utility - Other Under Contract						894,644.00	
Total - Water Utility						896,430.75	
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Wastewater Utility - Open Purchase Orders							
Wastewater Treatment	Repair Parts	477	FIRST SUPPLY LLC	180024		2,046.00	
Wastewater Treatment	Phosphorus	741	KEMIRA WATER SOLUTIONS, INC.	180115		33.12	
Wastewater Treatment	Phosphorus	741	KEMIRA WATER SOLUTIONS, INC.	180139		4,312.00	
Wastewater Treatment	Repair Parts	800	LIBERTY PROCESS EQUIPMENT, INC.	180019		7,367.18	
Wastewater Treatment	Miscellaneous Equipment	1072	PIPING SERVICE, INC.	180124		881.00	
Wastewater Treatment	Consulting Services	1999	MOTOROLA SOLUTIONS INC	180030		900.00	
Wastewater Treatment	Contractor Fees	2007	BARTELT INSULATION	180017		4,780.00	
Wastewater Treatment	BFP Coagulant	2081	NALCO COMPANY LLC	180128		700.50	
Biosolids Management	Lab Fees	1	A & L GREAT LAKES LABORATORIES	180097		469.00	
Biosolids Management	Lab Fees	1	A & L GREAT LAKES LABORATORIES	180098		469.00	
Biosolids Management	Lab Fees	152	BADGER LABORATORIES, INC.	180053		388.00	
Subtotal - Wastewater Utility Open Purchase Orders						22,345.86	

ORGANIZATION DESC	OBJECT DESC	VENDOR NUMBER	VENDOR NAME	PO/Proj NUMBER	Contract Number	LINE OPEN AMOUNT	Comment
Wastewater Utility - Other Under Contract							North Edgewood Sanitary Lift Station Design & related services
5431	Contractor Fees		McMahon Associates, Inc.			110,280.00	
5431	Sewer Mains		Kruczek Construction Inc.	W-18	4-18	9,298.00	Sewer & Water Reconstruction
5422	Contractor Fees		Omni			7,780.00	Process piping painting
5422	Consulting		McMahon			7,115.00	Receiving Station #2 coating
5422	Building Repairs		Mississippi Valley Coating			34,273.00	Receiving Station #2 coating
5423	Consulting		Coker			35,837.00	Composting Study
WWUTL.PROCIMPRV.CONSULTING			Donohue			106,901.00	WWTP Improvement Project
WWUTL.PROCIMPRV.CONTRACTOR			August Winter & Sons			1,894,000.00	WWTP Improvement Project
WWUTL.CHEMSTORAG.CONSULTING			McMahon			7,818.00	WWTP Chemical Storage
WWUTL.CHEMSTORAG.CONTRACTOR			August Winter & Sons		75-17	35,991.00	WWTP Chemical Storage
WWLIFT.MIDWAYLS			McMahon			15,852.00	Midway & Briarcliff Lift Station
WWLIFT.MIDWAYLS			Vinton			104,742.00	Midway Lift Station
WWLIFT.BRIARCLFLS			Vinton			104,743.00	Briarcliff Lift Station
WWFMD.ELECDISTR.BUILDING			Miron Construction		37-18	201,117.00	Electrical Upgrade Phase 1
WWFMD.ELECDISTR.CONSULTING			Patrick Engineering			41,001.00	Electrical Upgrade Phase 2
WWFMD.ELECDISTR.CONSULTING			Donohue Associates			3,199.00	Electrical Upgrade Phase 1 - 3rd Party Substation Review
WWFMD.HVAC.CONSULTING			Donohue Associates			24,780.00	WWTP B-Building boiler replacement
WWFMD.HVAC.BUILDINGS			Great Lakes Mechanical			860,000.00	WWTP B-Building boiler replacement
Subtotal - Wastewater Utility - Other Under Contract						3,604,727.00	
Total - Wastewater Utility						3,627,072.86	

Valley Transit - Open Purchase Orders

VT 5307 Admin	Consulting Services	398	EAST CENTRAL WI REGIONAL PLANNING COMM.	180040		16,364.00	
VT 5307 Admin	Contractor Fees	1771	RED SHOES PR, INC.	180008		1,760.25	
VT 5307 Vehicle Maintenance	Vehicles	89	NEW FLYER OF AMERICA	180063		28,493.47	
VT 5307 Vehicle Maintenance	Vehicles	89	NEW FLYER OF AMERICA	180064		945,000.00	
VT 5307 Vehicle Maintenance	Machinery & Equipment	172	BAYCOM, INC.	180025		12,719.25	
VT 5307 Vehicle Maintenance	Equip Repairs & Maint	561	GENFARE, DIVISION OF SPX CORPORATION	180007		1,887.80	
VT 5307 Vehicle Maintenance	Equip Repairs & Maint	561	GENFARE, DIVISION OF SPX CORPORATION	180069		2,457.65	
VT 5307 Vehicle Maintenance	Equip Repairs & Maint	561	GENFARE, DIVISION OF SPX CORPORATION	180112		2,072.20	
VT 5307 Vehicle Maintenance	Machinery & Equipment	1901	DOUBLEMAP, INC.	180031		15,946.20	
VT 5307 Vehicle Maintenance	Machinery & Equipment	1901	DOUBLEMAP, INC.	180032		730.56	
VT 5307 Vehicle Maintenance	Vehicles	1901	DOUBLEMAP, INC.	180138		7,513.36	
Total - Valley Transit Open Purchase Orders						1,034,944.74	

CEA - Open Purchase Orders

CEA Maintenance	Repair Parts	471	FIRE APPARATUS AND EQUIPMENT, INC.	180150		118.30	
CEA Maintenance	Repair Parts	471	FIRE APPARATUS AND EQUIPMENT, INC.	180154		75.60	
CEA Maintenance	Repair Parts	471	FIRE APPARATUS AND EQUIPMENT, INC.	180168		139.32	
CEA Maintenance	Repair Parts	471	FIRE APPARATUS AND EQUIPMENT, INC.	180172		185.95	
CEA Maintenance	Repair Parts	1348	THORN ENTERPRISES, INC.	180163		20.00	
Total - CEA Open Purchase Orders						539.17	

Grand Total, All Funds Under Contract

11,707,531.86