Baker Tilly Virchow Krause, LLP
Ten Terrace Ct • PO Box 7398
Madison, WI 53707-7398 • 608 249 6622

14140

Post: 9/30/16

Donna N. Scholl
Waukesha Water Utility
PO Box 1648
Waukesha, WI 53187-1648

Invoice Date : October 06, 2016
Invoice Number : BT1020883 (GLCW0008)
Client Number : 1816826

INVOICE	AMOUNT
Fees	
Professional services rendered through the period ending September 30, 2016 including:	8,173.75
• Kick off meeting on August 2, 2016 • Review and analysis of Statement of Qualifications • Statement of Qualifications review meeting on August 4, 2016 • Technical proposal review • Labor analysis • Interview planning meeting on September 26, 2016 • Firm interviews on September 29, 2016 • Correspondence and project planning	
Robert Zellmer - 38.75 hours Mary Ann Whitehead - 9.25 hours Kevin Morrical - 2.5 hours	
PO: PENDING GLC-W0008-20-SUB 10/11/16 FWS Financial Planning	
4086.88 RF 4086.88 WS	
Fees Total:	8,173.75
Expenses Total:	0.00
Invoice Total:	**8,173.75**

For questions, comments or suggestions, please contact Robert Zellmer at 608 249 6622.

Invoice is payable upon receipt or previously agreed upon terms.

To pay by VISA, MasterCard, Discover or AmEx, please call 608 249 6622 or visit www.bakertilly.com/payment

Please ACH or wire payment to:	Or send payment to:	Reference:
US Bank, Milwaukee, WI Routing No: [redacted] Account No: [redacted] Reference I[redacted]	Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Client Number: 1816826 Invoice Number: BT1020883 Amount enclosed: $

Baker Tilly Virchow Krause, LLP
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Madison, WI 53707-7398 • 608 249 6622

14140

Donna N. Scholl
Waukesha Water Utility
PO Box 1648
Waukesha, WI 53187-1648

Invoice Date : November 04, 2016
Invoice Number : BT1034184 (GLCW0002)
Client Number : 1816826

INVOICE **AMOUNT**

Fees 2,265.00

Professional services rendered through the period ending October 31, 2016.

- Review Greeley and Hansen phase 1 proposal
- Review multiplier overhead rates
- Verify labor billing rates
- Communication with Waukesha Water Utility and Greeley and Hansen

Robert Zellmer - 9.75 hours
Nick Rhode - 0.5 hours
Kevin Morrical - 4.0 hours

PO 316351
GLC-W0002-20-SUB
pls pay
DS
11/14/16

FWS Financial Planning
1132.50 RF
1132.50 WS

Fees Total:	2,265.00
Expenses Total:	0.00
Invoice Total:	**2,265.00**

For questions, comments or suggestions, please contact Nicholas Rhode at 608 249 6622.

Invoice is payable upon receipt or previously agreed upon terms.

To pay by VISA, MasterCard, Discover or AmEx, please call 608 249 6622 or visit www.bakertilly.com/payment

Please ACH or wire payment to:	Or send payment to:	Reference:
US Bank, Milwaukee, WI Routing No: [redacted] Account No: Reference:	Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Client Number: 1816826 Invoice Number: BT1034184 Amount enclosed: $

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14140

Donna N. Scholl
Waukesha Water Utility
PO Box 1648
Waukesha, WI 53187-1648

Invoice Date : December 07, 2016
Invoice Number : BT1041325 (GLC W0002)
Client Number : 1816826

INVOICE

	AMOUNT
Fees Progress billing for Construction Audit activities through November 30, 2016 including: • Greeley and Hanson Contract Review • Review Sample Invoicing • Billing Review • Attendance at financial modeling workshops • Deliver Comments on Draft Invoice PH01-01 Robert Zellmer - 26.5 Hours Nick Rhode - 8.5 Hours Kevin Morrical - 13.5 Hours DNS GLC W0002-20-SUB 12/13/16 FWS Financial Planning P.O. 316370 3867.29 RF 3829.21 WS	7,696.50
Fees Total:	7,696.50
Expenses Total:	0.00
Invoice Total:	**7,696.50**

For questions, comments or suggestions, please contact Nicholas Rhode at 608 249 6622.

Invoice is payable upon receipt or previously agreed upon terms.

To pay by VISA, MasterCard, Discover or AmEx, please call 608 249 6622 or visit www.bakertilly.com/payment

Please ACH or wire payment to:	**Or send payment to:**	**Reference:**
US Bank, Milwaukee, WI Routing No: [redacted] Account No: Reference I	Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Client Number: 1816826 Invoice Number: BT1041325 Amount enclosed: $

Baker Tilly Virchow Krause, LLP
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Madison, WI 53707-7398 • 608 249 6622

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Post: 12/31/16

Donna N. Scholl
Waukesha Water Utility
PO Box 1648
Waukesha, WI 53187-1648

Invoice Date : January 09, 2017
Invoice Number : BT1049484 (GLCW0002)
Client Number : 1816826

INVOICE	AMOUNT
Fees Progress billing for Construction Audit activities through December 31, 2017 including: • On site meetings • Status update to WWU • Review Invoice PH01-02 • Review Phase 2 estimate of fees • Correspondence with WWU and Greeley and Hanson Robert Zellmer - 16.0 Hours Nick Rhode - 10.25 Hours Kevin Morrical - 31.0 Hours	8,288.75
PO: PENDING GLCW0002-20-SUB FWS Financial Planning 4110.03 RF 4178.72 WS	
Fees Total:	8,288.75
Expenses Total:	0.00
Invoice Total:	**8,288.75**

For questions, comments or suggestions, please contact Mary Ann Whitehead at 608 249 6622.

Invoice is payable upon receipt or previously agreed upon terms.

pay by VISA, MasterCard, Discover or AmEx, please call 608 249 6622 or visit www.bakertilly.com/payment

Please ACH or wire payment to:	Or send payment to:	Reference:
US Bank, Milwaukee, WI Routing No: [redacted] Account No: [redacted] Reference: [redacted]	Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Client Number: 1816826 Invoice Number: BT1049484 Amount enclosed: $

Baker Tilly Virchow Krause, LLP
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Madison, WI 53707-7398 • 608 249 6622

14140

Donna N. Scholl
Waukesha Water Utility
PO Box 1648
Waukesha, WI 53187-1648

Invoice Date : March 06, 2017
Invoice Number : BT1069136 (GLCW0002)
Client Number : 1816826

INVOICE **AMOUNT**

Fees Progress billing for Construction Audit activities through February 28, 2017 including: • Status update to WWU • Review Invoice 3, 4, and 5 • Correspondence with WWU and Greeley and Hanson Robert Zellmer - 14.50 Hours Kevin Morrical - 25.75 Hours PO 317029 GLCW0002-00-SUB FWS Construction Audit DRBH 8/15/17 GL W0002 3031.17 RF 2910.08 WS	5,941.25
Fees Total:	5,941.25
Expenses Total:	0.00
Invoice Total:	**5,941.25**

For questions, comments or suggestions, please contact Nicholas Rhode at 608 249 6622.

Invoice is payable upon receipt or previously agreed upon terms.

To pay by EFT (Electronic Funds Transfer) visit www.bakertilly.com/payment

Please ACH or wire payment to:	Or send payment to:	Reference:
US Bank, Milwaukee, WI Routing No: [redacted] Account No: [redacted] Reference I[redacted]	Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Client Number: 1816826 Invoice Number: BT1069136 Amount enclosed: $

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14140

Donna N. Scholl
Waukesha Water Utility
PO Box 1648
Waukesha, WI 53187-1648

Invoice Date : April 07, 2017
Invoice Number : BT1085151 (GLCW0002
Client Number : 1816826

INVOICE

	AMOUNT
Fees Progress billing for Construction Audit activities through March 31, 2017 including: • Status update to WWU • Review Invoice 6 • Correspondence with WWU and Greeley and Hanson Robert Zellmer - 5.75 Hours Kevin Morrical - 5.75 Hours	$1,753.75
Fees Total:	$1,753.75
Expenses Total:	$0.00
Invoice Total:	**$1,753.75**

PO 317029
GLCW0002-20-SUB
DRM 4/13/17
FWS Construction Audit
998.88 RF
754.87 WS

For questions, comments or suggestions, please contact Robert Zellmer at 608 249 6622.

Invoice is payable upon receipt or previously agreed upon terms.

To pay by EFT (Electronic Funds Transfer) visit www.bakertilly.com/payment

Please ACH or wire payment to:	**Or send payment to:**	**Reference:**
US Bank, Milwaukee, WI Routing No: [redacted] Account No Reference	Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Client Number: 1816826 Invoice Number: BT1085151 Amount enclosed: $_____

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Madison, WI 53707-7398 • 608 249 6622

14140

Donna N. Scholl
Waukesha Water Utility
PO Box 1648
Waukesha, WI 53187-1648

Invoice Date : June 05, 2017
Invoice Number : BT1127081 (GLCW000
Client Number : 1816826

INVOICE **AMOUNT**

Fees Progress billing for Construction Audit activities through May 31, 2017 including: • Status updates to WWU • Review Invoices 7 and 8 • Correspondence with WWU and Greeley and Hanson • Attendance at Bi-Weekly meetings Tony Ollmann - 9.00 Hours Robert Zellmer - 37.75 Hours Kevin Morrical - 21.75 Hours	$12,503.75
Contract = $395,000 311,119.00 total pd 2016-2017 12,503.75 46,622.75 12% spent 6421.71 RF 6082.04 WS GLC W0002-20-SUB PO 317029 FWS Construction Audit 6/20/17	
Fees Total:	$12,503.75
Expenses Total:	$0.00
Invoice Total:	**$12,503.75**

For questions, comments or suggestions, please contact Robert Zellmer at 608 249 6622.

Invoice is payable upon receipt or previously agreed upon terms.

To pay by EFT (Electronic Funds Transfer) visit www.bakertilly.com/payment

Please ACH or wire payment to:	**Or send payment to:**	**Reference:**
US Bank, Milwaukee, WI Routing No: [redacted] Account No: Reference In	Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Client Number: 1816826 Invoice Number: BT1127081 Amount enclosed: $_____

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Madison, WI 53707-7398 • 608 249 6622

IMP

14140

Donna N. Scholl
Waukesha Water Utility
PO Box 1648
Waukesha, WI 53187-1648

Invoice Date : August 10, 2017
Invoice Number : BT1142596 (GLEW0002)
Client Number : 1816826

INVOICE	AMOUNT
Fees Progress billing for Construction Audit activities through July 31, 2017 including: • Status updates to WWU • Review Invoices 9 and 10 • Correspondence with WWU and Greeley and Hanson • Attendance at Bi-Weekly meetings Tony Ollmann - 3.00 Hours Robert Zellmer - 20.00 Hours Kevin Morrical - 18.25 Hours	$6,913.75
Fees Total:	$6,913.75
Expenses Total:	$0.00
Invoice Total:	**$6,913.75**

PO 317029
DMB 8/21/17
GLEW0002-20-SWB

3505.08 RF
3408.67 WS
FWS Construction Audit

For questions, comments or suggestions, please contact Robert Zellmer at 608 249 6622.

Invoice is payable upon receipt or previously agreed upon terms.

To pay by EFT (Electronic Funds Transfer) visit www.bakertilly.com/payment

Please ACH or wire payment to:	Or send payment to:	Reference:
US Bank, Milwaukee, WI Routing No: [redacted] Account No: Reference In	Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Client Number: 1816826 Invoice Number: BT1142596 Amount enclosed: $_____

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Madison, WI 53707-7398 • 608 249 6622

14140

Donna N. Scholl
Waukesha Water Utility
PO Box 1648
Waukesha, WI 53187-1648

Invoice Date : September 25, 2017
Invoice Number : BT1154792 (GLEW0002)
Client Number : 1816826

INVOICE

	AMOUNT
Fees Progress billing for Construction Audit activities through August 31, 2017 including: • Status updates to WWU • Review Invoice No. 11 • Correspondence with WWU and Greeley and Hanson • Attendance at Bi-Weekly meetings Tony Ollmann - 1.00 Hours Robert Zellmer - 10.00 Hours Kevin Morrical - 15.75 Hours PO 317029 GLEW0002-20-SUB EWS Construction Audit 226080 RF 1915.45 WS	$4,176.25
Fees Total:	$4,176.25
Expenses Total:	$0.00
Invoice Total:	**$4,176.25**

For questions, comments or suggestions, please contact Robert Zellmer at 608 249 6622.

Invoice is payable upon receipt or previously agreed upon terms.

To pay by EFT (Electronic Funds Transfer) visit www.bakertilly.com/payment

Please ACH or wire payment to:	Or send payment to:	Reference:
US Bank, Milwaukee, WI Routing No [redacted] Account No Reference I	Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Client Number: 1816826 Invoice Number: BT1154792 Amount enclosed: $_____

Rec'd 11/6/17

w Krause, LLP
ct • PO Box 7398
, WI 53707-7398 • 608 249 6622

14140

Donna N. Scholl
Waukesha Water Utility
PO Box 1648
Waukesha, WI 53187-1648

Invoice Date : October 27, 2017
Invoice Number : BT1171414 (GLEW00
Client Number : 1816826

INVOICE

	AMOUNT
Fees	
Progress billing for Construction Audit activities through September 30, 2017 including:	$8,743.75
• Status updates to WWU • Review Invoice No. 12 • Earned value review • Correspondence with WWU and Greeley and Hanson • Attendance at Bi-Weekly meetings	
Tony Ollmann - 5.00 Hours Robert Zellmer - 33.00 Hours Kevin Morrical - 10.25 Hours	
FWS Construction Audit PO 317029 & PO 317301 GLEW0002-20-SUB	[redacted]
4696.91 RF 4046.84 WS DMBM 11/11/17	
Fees Total:	$8,743.75
Expenses Total:	$0.00
Invoice Total:	**$8,743.75**

For questions, comments or suggestions, please contact Robert Zellmer at 608 249 6622.

Invoice is payable upon receipt or previously agreed upon terms.

To pay by EFT (Electronic Funds Transfer) visit www.bakertilly.com/payment

Please ACH or wire payment to:	**Or send payment to:**	**Reference:**
US Bank, Milwaukee, WI Routing No: [redacted] Account No Reference I	Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Client Number: 1816826 Invoice Number: BT1171414 Amount enclosed: $

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Madison, WI 53707-7398 • 608 249 6622

(2017)

14140

Post 12/1/17

Donna N. Scholl
Waukesha Water Utility
PO Box 1648
Waukesha, WI 53187-1648

Invoice Date : November 30, 2017
Invoice Number : BT1184378 (GLEW0002)
Client Number : 1816826

INVOICE	AMOUNT
Fees Progress billing for Construction Audit activities through November 28, 2017 including: • Status updates to WWU • Review Invoice Nos. 13 and 14 • Earned value review • Correspondence with WWU and Greeley and Hanson • Attendance at Bi-Weekly meetings Tony Ollmann - 2.00 Hours Robert Zellmer - 13.25 Hours Kevin Morrical - 28.25 Hours	$6,766.25
Fees Total:	$6,766.25
Expenses Total:	$0.00
Invoice Total:	**$6,766.25**

DS 12/11
GLE W-0002-20-SUB

FWS Construction Audit
PO PENDING

3547.27 RF
3218.98 WS

For questions, comments or suggestions, please contact Robert Zellmer at 608 249 6622.

Invoice is payable upon receipt or previously agreed upon terms.

To pay by EFT (Electronic Funds Transfer) visit www.bakertilly.com/payment

Please ACH or wire payment to:	Or send payment to:	Reference:
US Bank, Milwaukee, WI Routing No [redacted] Account No [redacted] Reference [redacted]	Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Client Number: 1816826 Invoice Number: BT1184378 Amount enclosed: $_____

Rec'd 01/18/18

Baker Tilly Virchow Krause, LLP
Ten Terrace Ct • PO Box 7398
Madison, WI 53707-7398 • 608 249 6622

14140

Joseph P. Ciurro
Waukesha Water Utility
PO Box 1648
Waukesha, WI 53187-1648

Invoice Date : February 02, 2018
Invoice Number : BT1207519 (GLEW0002
Client Number : 1816826

INVOICE	AMOUNT
Fees Progress billing for Construction Audit activities through January 31, 2018 including: • Status updates to WWU • Review Invoice Nos. 15 and 16 • Earned value review • Correspondence with WWU and Greeley and Hanson • Attendance at Bi-Weekly meetings Tony Ollmann - 2.00 Hours Robert Zellmer - 32.50 Hours Kevin Morrical - 18.00 Hours PO 318022 GLEW0002-20-SUB FWS Construction Audit OK Joseph Ciurro 4537.97 RF 4117.03 WS	$8,655.00
Fees Total:	$8,655.00
Expenses Total:	$0.00
Invoice Total:	**$8,655.00**

For questions, comments or suggestions, please contact Robert Zellmer at 608 249 6622.

Invoice is payable upon receipt or previously agreed upon terms.

To pay by EFT (Electronic Funds Transfer) visit www.bakertilly.com/payment

lease ACH or wire payment to:	**Or send payment to:**	**Reference:**
US Bank, Milwaukee, WI Routing No: [redacted] Account No: [redacted] Reference: [redacted]	Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Client Number: 1816826 Invoice Number: BT1207519 Amount enclosed: $ _____

Baker Tilly Virchow Krause, LLP
Ten Terrace Ct • PO Box 7398
Madison, WI 53707-7398 • 608 249 6622

14140

Joseph Ciurro
Waukesha Water Utility
PO Box 1648
Waukesha, WI 53187-1648

Invoice Date : March 06, 2018
Invoice Number : BT1220900 (GLEW0002
Client Number : 1816826

INVOICE **AMOUNT**

Fees

Progress billing for Construction Audit activities through February 22, 2018 including: $2,007.50

- Status updates to WWU
- Review Invoice No. 17
- Earned value review
- Correspondence with WWU and Greeley and Hanson
- Attendance at Bi-Weekly meetings

Robert Zellmer - 6.25 Hours
Kevin Morrical - 7.00 Hours

FWS Construction Audit
PO 318022
GLEW0002-20-SUB

Joseph Ciurro
GLE W-0002-20-SUB

1088.95 RF
918.55 WS

Fees Total:	$2,007.50
Expenses Total:	$0.00
Invoice Total:	**$2,007.50**

For questions, comments or suggestions, please contact Robert Zellmer at 608 249 6622.

Invoice is payable upon receipt or previously agreed upon terms.

To pay by EFT (Electronic Funds Transfer) visit www.bakertilly.com/payment

Please ACH or wire payment to:	Or send payment to:	Reference:
US Bank, Milwaukee, WI Routing No: [redacted] Account No: [redacted] Reference: [redacted]	Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Client Number: 1816826 Invoice Number: BT1220900 Amount enclosed: $_____

Baker Tilly

Rec'd 3/30/18

Virchow Krause, LLP
Terrace Ct • PO Box 7398
Madison, WI 53707-7398 • 608 249 6622

CN + rerate GLEW2/8 breakdown 4/10/

Joseph Ciurro
Waukesha Water Utility
PO Box 1648
Waukesha, WI 53187-1648

14140

Invoice Date : March 23, 2018
Invoice Number : BT1225032 (GLEW2, 8)
Client Number : 1816826

INVOICE	AMOUNT
Fees Progress billing for Construction Audit activities through March 15, 2018 including: • Status update to WWU • Review Invoice No. 18 • RFP review • Correspondence with WWU and Greeley and Hanson • Attendance at Bi-Weekly meetings Robert Zellmer - 9.25 Hours Kevin Morrical - 8.25 Hours Mark MacDonald - 9.5 Hours Jim Miller - 4.5 Hours	$5,651.25
PO 318022 FWS Construction Audit GLEW0002-20-SUB - 2882.14 GWA Financial Planning 49% GLEW0008-20 SUB - 2769.11 GWA Return Flow Costs $5651.25 Joseph Ciurro	
Fees Total:	$5,651.25
Expenses Total:	$0.00
Invoice Total:	**$5,651.25**

For questions, comments or suggestions, please contact Kevin Morrical at 608 249 6622.

Invoice is payable upon receipt or previously agreed upon terms.

To pay by EFT (Electronic Funds Transfer) visit www.bakertilly.com/payment

Please ACH or wire payment to:	Or send payment to:	Reference:
US Bank, Milwaukee, WI Routing No: [redacted] Account No: [redacted] Reference I[redacted]	Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Client Number: 1816826 Invoice Number: BT1225032 Amount enclosed: $

Baker Tilly Virchow Krause, LLP
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Madison, WI 53707-7398 • 608 249 6622

14140

Joseph Ciurro
Waukesha Water Utility
PO Box 1648
Waukesha, WI 53187-1648

Invoice Date : May 01, 2018
Invoice Number : BT1261817 (GLEW0008)
Client Number : 1816826

INVOICE

	AMOUNT
Fees Progress billing for Construction Audit activities through April 30, 2018 including: • Status update to WWU • Review Invoice No. 19 • Correspondence with WWU and Greeley and Hanson • Attendance at Bi-Weekly meetings Robert Zellmer - 8.25 Hours Kevin Morrical - 10.00 Hours	$2,752.50
PO 318022 FWS Construction Audit GLEW0002-20-SUB = 1321.20 Financial GLEW0008-20-SUB = 1431.30 Return Flow (52%) $2752.50 Joseph Ciurro	
Fees Total:	$2,752.50
Expenses Total:	$0.00
Invoice Total:	**$2,752.50**

For questions, comments or suggestions, please contact Robert Zellmer at 608 249 6622.

Invoice is payable upon receipt or previously agreed upon terms.

To pay by EFT (Electronic Funds Transfer) visit www.bakertilly.com/payment

Please ACH or wire payment to:	Or send payment to:	Reference:
US Bank, Milwaukee, WI Routing No: [redacted] Account No [redacted] Reference [redacted]	Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Client Number: 1816826 Invoice Number: BT1261817 Amount enclosed: $_____

Baker Tilly Virchow Krause, LLP
Ten Terrace Ct • PO Box 7398
Madison, WI 53707-7398 • 608 249 6622

14140

Joe Ciurro
Waukesha Water Utility
PO Box 1648
Waukesha, WI 53187-1648

Invoice Date : June 04, 2018
Invoice Number : BT1279934 (GLEW0008)
Client Number : 1816826

INVOICE

	AMOUNT
Fees Progress billing for Construction Audit activities through May 31, 2018 including: • Status update to WWU • Review Invoice No. 20 • Correspondence with WWU and Greeley and Hanson • Attendance at Bi-Weekly meetings Robert Zellmer - 5.25 Hours Kevin Morrical - 18.50 Hours Tony Ollmann - 4.00 Hours PO 318022 FWS Construction Audit 49% Financial GLEW0002-20-SUB = 2347.10 51% Return Flow GLEW0008-20-SUB = 2442.90 4790.00	$4,790.00
Fees Total:	$4,790.00
Expenses Total:	$0.00
Invoice Total:	**$4,790.00**

For questions, comments or suggestions, please contact Robert Zellmer at 608 249 6622.

Invoice is payable upon receipt or previously agreed upon terms.

To pay by EFT (Electronic Funds Transfer) visit www.bakertilly.com/payment

Please ACH or wire payment to:	Or send payment to:	Reference:
US Bank, Milwaukee, WI Routing No [redacted] Account No Reference	Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Client Number: 1816826 Invoice Number: BT1279934 Amount enclosed: $_____

Baker Tilly Virchow Krause, LLP
Ten Terrace Ct • PO Box 7398
Madison, WI 53707-7398 • 608 249 6622

14140

Joseph Ciurro
Waukesha Water Utility
PO Box 1648
Waukesha, WI 53187-1648

Invoice Date : June 25, 2018 (GLEW90
Invoice Number : BT1281729
Client Number : 3125

INVOICE **AMOUNT**

Fees $2,098.75

Progress billing for Construction Audit activities through June 25, 2018 including:

- Status update to WWU
- Review Invoice No. 21
- Correspondence with WWU and Greeley and Hanson
- Attendance at Bi-Weekly meetings

Robert Zellmer - 5.00 Hours
Kevin Morrical - 9.25 Hours

PO 318022
FWS Construction Audit
482 Financial GLEW0002-20-SUB = $1,007.00
532 Return Flow GLEW0008-20-SUB = 1,091.75
$2,098.75

Joseph Ciurro

Fees Total:	$2,098.75
Expenses Total:	$0.00
Invoice Total:	**$2,098.75**

For questions, comments or suggestions, please contact Robert Zellmer at 608 249 6622.

Invoice is payable upon receipt or previously agreed upon terms.

To pay by EFT (Electronic Funds Transfer) visit www.bakertilly.com/payment

Please ACH or wire payment to:	Or send payment to:	Reference:
US Bank, Milwaukee, WI Routing No [redacted] Account No [redacted] Reference [redacted]	Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Client Number: 3125 Invoice Number: BT1281729 Amount enclosed: $_____

Baker Tilly Virchow Krause, LLP
Ten Terrace Ct • PO Box 7398
Madison, WI 53707-7398 • 608 249 6622

Post: 9/30/18

14140

Joseph Ciurro
Waukesha Water Utility
PO Box 1648
Waukesha, WI 53187-1648

Invoice Date : October 02, 2018
Invoice Number : BT1317512 (GLEW 2/8)
Client Number : 3125

INVOICE

	AMOUNT
Fees Progress billing for Construction Audit activities for the period from June 25, 2018 through September 30, 2018 including: • Status updates to WWU • Review Invoice Nos. 22 through 24 • Correspondence with WWU and Greeley and Hanson • Attendance at Bi-Weekly meetings Tony Ollmann - 10.00 hours Robert Zellmer - 24.00 Hours Kevin Morrical - 18.25 Hours	$10,043.75
PO 318022 FWS Construction Audit GLEW0002-20-SUB = 4,558.99 Water Supply (Financial) GLEW0008-20-SUB = 5,484.76 Return Flow $ 10,043.75 Joseph Ciurro	
Fees Total:	$10,043.75
Expenses Total:	$0.00
Invoice Total:	**$10,043.75**

For questions, comments or suggestions, please contact Robert Zellmer at 608 249 6622.

Invoice is payable upon receipt or previously agreed upon terms.

To pay by EFT (Electronic Funds Transfer) visit www.bakertilly.com/payment

Please ACH or wire payment to:	Or send payment to:	Reference:
US Bank, Milwaukee, WI Routing No: [redacted] Account No Reference	Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Client Number: 3125 Invoice Number: BT1317512 Amount enclosed: $

Baker Tilly Virchow Krause, LLP
Ten Terrace Ct. • PO Box 7398
Madison, WI 53707-7398 • 608 249 6622

(2018)

14140

Joseph Ciurro
Waukesha Water Utility
PO Box 1648
Waukesha, WI 53187-1648

Invoice Date : December 03, 2018
Invoice Number : BT1342539 (GLEW7,8)
Client Number : 3125

INVOICE	AMOUNT
Fees Progress billing for Construction Audit activities for the period from September 30, 2018 through November 23, 2018 including: • Status updates to WWU • Review Invoice Nos. 25 - 26 • Correspondence with WWU and Greeley and Hanson • Attendance at Bi-Weekly meetings Robert Zellmer - 8.25 Hours Kevin Morrical - 15.75 Hours	$3,528.75
PO 319022 FWS. Construction Audit GLEW0002-20-SUB : 1,622.22 Water Supply GLEW0008-20-SUB : 1,906.53 Return Flow $3,528.75 Joseph Ciurro	
Fees Total:	$3,528.75
Expenses Total:	$0.00
Invoice Total:	$3,528.75

For questions, comments or suggestions, please contact Robert Zellmer at 608 249 6622.

Invoice is payable upon receipt or previously agreed upon terms.

To pay by EFT (Electronic Funds Transfer) visit www.bakertilly.com/payment

Please ACH or wire payment to:	Or send payment to:	Reference:
US Bank, Milwaukee, WI Routing No: [redacted] Account No: Reference I	Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Client Number: 3125 Invoice Number: BT1342539 Amount enclosed: $

Baker Tilly Virchow Krause, LLP
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Madison, WI 53707-7398 • 608 249 6622

(2018)

14140

Joseph Ciurro
Waukesha Water Utility
PO Box 1648
Waukesha, WI 53187-1648

Invoice Date : December 21, 2018
Invoice Number : BT1345671 (GLEW 8)
Client Number : 3125

INVOICE

	AMOUNT
Fees Progress billing for Construction Audit activities for the period from November 24, 2018 through December 20, 2018 including: • Status updates to WWU • Review Invoice No. 27 • Correspondence with WWU and Greeley and Hanson • Attendance at Bi-Weekly meetings Robert Zellmer - 16.5 Hours Kevin Morrical - 6.25 Hours Tony Ollmann - 4.0 Hours PO 318022 FWS Construction Audit GLEW0002-20-SUB = 2,379.42 Water Supply GLEW0008-20-SUB = 2,669.33 Return Flow $5,048.75	$5,048.75
Fees Total:	$5,048.75
Expenses Total:	$0.00
Invoice Total:	**$5,048.75**

For questions, comments or suggestions, please contact Robert Zellmer at 608 249 6622.

Invoice is payable upon receipt or previously agreed upon terms.

To pay by EFT (Electronic Funds Transfer) visit www.bakertilly.com/payment

Please ACH or wire payment to:	Or send payment to:	Reference:
US Bank, Milwaukee, WI Routing No: [redacted] Account No: Reference:	Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Client Number: 3125 Invoice Number: BT1345671 Amount enclosed: $_____

Rec'd 3/5/19

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14140

Joseph Ciurro
Waukesha Water Utility
PO Box 1648
Waukesha, WI 53187-1648

Invoice Date : February 25, 2019
Invoice Number : BT1368398 (GLEW 2,8)
Client Number : 3125

INVOICE

	AMOUNT
Fees Progress billing for Construction Audit activities for the period from December 20, 2018 through February 22, 2019 including:	$8,047.50
• Status updates to WWU • Review Invoice Nos. 28 and 29 55/45 • Black and Veatch Invoice Review 51/49 • Correspondence with WWU and Greeley and Hanson • Attendance at Bi-Weekly meetings	
Tony Ollmann - 5.0 Hours Robert Zellmer - 16.0 Hours Kevin Morrical - 5.75 Hours Chase Briggs - 20.75 Hours	
PO 319021 45% GLEW0002-20-SUB = 3621.37 Water Supply 55% GLEW0008-20-SUB = 4426.13 Return Flow 8,047.50 FWS Construction Audit Water Supply + Return Flow	
Fees Total:	$8,047.50
Expenses Total:	$0.00
Invoice Total:	**$8,047.50**

For questions, comments or suggestions, please contact Robert Zellmer at 608 249 6622.

Invoice is payable upon receipt or previously agreed upon terms.

Joe approved via email

To pay by EFT (Electronic Funds Transfer) visit www.bakertilly.com/payment

Please ACH or wire payment to:	Or send payment to:	Reference:
US Bank, Milwaukee, WI Routing No: [redacted] Account No: [redacted] Reference: [redacted]	Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Client Number: 3125 Invoice Number: BT1368398 Amount enclosed: $_____

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Madison, WI 53707-7398 • 608 249 6622

14140

Post: 5/1/19

Joseph Ciurro
Waukesha Water Utility
PO Box 1648
Waukesha, WI 53187-1648

Invoice Date : April 04, 2019
Invoice Number : BT1394874 (GLEW2,8)
Client Number : 3125

INVOICE

	AMOUNT
Fees Progress billing for Construction Audit activities for the period from February 22, 2019 through April 1, 2019 including: • Status updates to WWU • Review GH Invoice No. 30 • Black and Veatch Invoice Review • Correspondence with WWU and Greeley and Hanson • Attendance at Bi-Weekly meetings Tony Ollmann - 1.0 Hours Robert Zellmer - 12.25 Hours Kevin Morrical - 4.50 Hours	$3,040.00
Fees Total:	$3,040.00
Expenses Total:	$0.00
Invoice Total:	**$3,040.00**

PO 319021 FWS Construction Audit

WIS Return Flow

GLEW0002-20-SUB = 1372.22
GLEW0008-20-SUB = 1667.78
3040.00

For questions, comments or suggestions, please contact Robert Zellmer at 608 249 6622.

Invoice is payable upon receipt or previously agreed upon terms.

To pay by EFT (Electronic Funds Transfer) visit www.bakertilly.com/payment

Please ACH or wire payment to:	Or send payment to:	Reference:
US Bank, Milwaukee, WI Routing No: [redacted] Account No: [redacted] Reference: [redacted]	Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Client Number: 3125 Invoice Number: BT1394874 Amount enclosed: $

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Madison, WI 53707-7398 • 608 249 6622

14140

Joseph Ciurro
Waukesha Water Utility
PO Box 1648
Waukesha, WI 53187-1648

Invoice Date : May 09, 2019
Invoice Number : BT1423368 (GLEW 2,8)
Client Number : 3125

INVOICE	AMOUNT
Fees Progress billing for Construction Audit activities for the period from April 1, 2019 through April 30, 2019 including: • Status updates to WWU • Review GH invoice No. 31 • Black and Veatch Invoice Review • Correspondence with WWU, Greeley and Hanson, and Black & Veatch • Attendance at Bi-Weekly meetings Tony Ollmann - 0.5 Hours Robert Zellmer - 12.00 Hours Kevin Morrical - 10.25 Hours Joseph Ciurro PO 319021 FWS Construction Audit W/S GLEW0002-20-SUB = 1686.02 Return Flow GLEW0008-20-SUB = 1912.73 = 3598.75	$3,598.75
Fees Total:	$3,598.75
Expenses Total:	$0.00
Invoice Total:	**$3,598.75**

For questions, comments or suggestions, please contact Robert Zellmer at 608 249 6622.

Invoice is payable upon receipt or previously agreed upon terms.

To pay by EFT (Electronic Funds Transfer) visit www.bakertilly.com/payment

Please ACH or wire payment to:	Or send payment to:	Reference:
US Bank, Milwaukee, WI Routing No: [redacted] Account No: [redacted] Reference: [redacted]	Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Client Number: 3125 Invoice Number: BT1423368 Amount enclosed: $_____

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Madison, WI 53707-7398 • 608 249 6622

14140

Donna N. Scholl
Waukesha Water Utility
PO Box 1648
Waukesha, WI 53187-1648

Invoice Date : July 16, 2019
Invoice Number : BT1450996 (GLEN 2,8)
Client Number : 3125

INVOICE

	AMOUNT
Fees Progress billing for Construction Audit activities for the period from May 1, 2019 through June 30, 2019 including: • Status updates to WWU • Review GH Invoice No. 32 through 34 • Black and Veatch Invoice Review • Correspondence with WWU, Greeley and Hanson, and Black & Veatch • Attendance at Bi-Weekly meetings Robert Zellmer - 11.50 Hours Kevin Morrical - 17.00 Hours	$4,307.50
FWS Construction Audit PO 319021 GLEN0002-20-SUB = 1964.14 Water Supply GLEN0008-20-SUB = 2343.36 Return Flow * 4307.50	
Fees Total:	$4,307.50
Expenses Total:	$0.00
Invoice Total:	**$4,307.50**

For questions, comments or suggestions, please contact Kevin Morrical at 608 249 6622.

Invoice is payable upon receipt or previously agreed upon terms.

To pay by EFT (Electronic Funds Transfer) visit www.bakertilly.com/payment

Please ACH or wire payment to:	Or send payment to:	Reference:
US Bank, Milwaukee, WI Routing No: [redacted] Account No Reference	Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Client Number: 3125 Invoice Number: BT1450996 Amount enclosed: $_____

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14140

Joseph Ciurro
Waukesha Water Utility
PO Box 1648
Waukesha, WI 53187-1648

Invoice Date : August 14, 2019
Invoice Number : BT1462113 (GLEW2, 8
Client Number : 3125

INVOICE

	AMOUNT
Fees Progress billing for Construction Audit activities for the period from July 1, 2019 through August 6, 2019 including: • Status updates to WWU • Review GH Invoice No. 35 • Black and Veatch Invoice Review • Correspondence with WWU, Greeley and Hanson, and Black & Veatch • Attendance at Bi-Weekly meetings Tony Ollmann - 3.00 Hours Robert Zellmer - 2.50 Hours Kevin Morrical - 13.00 Hours	$3,230.00
PO 319021 GLEW0002-20-SUB = 1506.59 Water Supply GLEW0008-20-SUB = 1723.41 Return Flow = 3230.00 FWS Construction Audit	
Fees Total:	$3,230.00
Expenses Total:	$0.00
Invoice Total:	**$3,230.00**

For questions, comments or suggestions, please contact Robert Zellmer at 608 249 6622.

Invoice is payable upon receipt or previously agreed upon terms.

To pay by EFT (Electronic Funds Transfer) visit www.bakertilly.com/payment

Please ACH or wire payment to:	Or send payment to:	Reference:
US Bank, Milwaukee, WI Routing No [redacted] Account No Reference	Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Client Number: 3125 Invoice Number: BT1462113 Amount enclosed: $_____

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14140

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Post: 9/30/14

Joseph Ciurro
Waukesha Water Utility
PO Box 1648
Waukesha, WI 53187-1648

Sept 2019
Ret Flow

ice Date : October 02, 2019
ce Number : BT1489809 (GLEW0008)
Number : 3125

INVOICE

	AMOUNT
Fees Progress billing for Construction Audit activities for th ough September 25, 2019 including: • Status updates to WWU • Review GH Invoice No. 36 • Black and Veatch Invoice No. 8 Review • Correspondence with WWU, Greeley and Hanson, and Black & Veatch • Attendance at Bi-Weekly meetings Tony Ollmann - 2.00 Hours Robert Zellmer - 2.50 Hours Kevin Morrical - 24.50 Hours	$4,432.50
PO 319021 GLEW0002-20-SUB = 2055.85 WS GLEW0008-20-SUB = 2376.65 Ret Flow = 4,432.50 Joseph Ciurro FWS Construction Audit - Water Supply + Return Flow	
Fees Total:	$4,432.50
Expenses Total:	$0.00
Invoice Total:	**$4,432.50**

For questions, comments or suggestions, please contact Robert Zellmer at 608 249 6622.

Invoice is payable upon receipt or previously agreed upon terms.

To pay by EFT (Electronic Funds Transfer) visit www.bakertilly.com/payment

Please ACH or wire payment to:	**Or send payment to:**	**Reference:**
US Bank, Milwaukee, WI Routing No [redacted] Account No [redacted] Reference [redacted]	Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Client Number: 3125 Invoice Number: BT1489809 Amount enclosed: $ _____

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14140

Joseph Ciurro
Waukesha Water Utility
PO Box 1648
Waukesha, WI 53187-1648

Invoice Date : October 23, 2019
Invoice Number : BT1497315 (GLEW0008)
Client Number : 3125

INVOICE	AMOUNT
Fees Progress billing for Construction Audit activities for the period from September 26, 2019 through October 23, 2019 including: • Status updates to WWU • Review GH Invoice No. 37 • Black and Veatch Invoice No. 9 Review • Correspondence with WWU, Greeley and Hanson, and Black & Veatch • Attendance at Bi-Weekly meetings Tony Ollmann - 1.00 Hours Robert Zellmer - 1.00 Hours Kevin Morrical - 7.25 Hours PO 319021 GLEW0002-20-SUB = 658.13 GLEW0008-20-SUB = 840.62 Return Flow $1498.75 FWS Construction Audit - Water Supply + Return Flow	$1,498.75
Fees Total:	$1,498.75
Expenses Total:	$0.00
Invoice Total:	**$1,498.75**

For questions, comments or suggestions, please contact Robert Zellmer at 608 249 6622.

Invoice is payable upon receipt or previously agreed upon terms.

To pay by EFT (Electronic Funds Transfer) visit www.bakertilly.com/payment

Please ACH or wire payment to:	Or send payment to:	Reference:
US Bank, Milwaukee, WI Routing No: [redacted] Account No Reference I	Baker Tilly Virchow Krause, LLP Box 78975 Milwaukee, WI 53278-8975	Client Number: 3125 Invoice Number: BT1497315 Amount enclosed: $