

WAUKESHA WATER UTILITY

12/29/2023


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

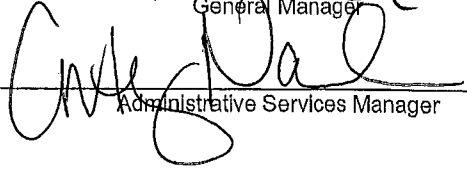
To the City Clerk:

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
49239	BGR GOVERNMENT AFFAIRS, LLC	50.98	November Expenses
49240	CASPERS TRUCK EQUIPMENT	14,416.00	Ford F250 Service Body (Fleet #19)
49241	CITY OF WAUKESHA/DPW	434,113.59	Construction Costs for Richard & Debbie
49242	CORE & MAIN LP	1,105.00	5# Anodes for Park & Bethesda
49243	FERGUSON WATERWORKS #1476	8,763.28	R900 Radio Units (Upgrade to V4), 6" Tapping Valves, & Repair Clamps (Sleeves)
49244	HEIN ELECTRIC SUPPLY CO	100.44	Wires for Howell Oaks PRV
49245	LYNCH FORD OF MUKWONAGO	64,342.00	2023 Ford F-550 (Truck #14 - Replaces #5)
49246	MUNICIPAL WELL & PUMP	5,600.00	Pressure Relief Valve Rental
49247	SCHREIBER GR GROUP	12,000.00	Government & Media Relations Services
49248	STAFFORD ROSENBAUM LLP	767.00	Legal Services for Contract Dispute
<b>Grand Total:</b>		<b>\$ 541,258.29</b>	

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

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12/29/2023

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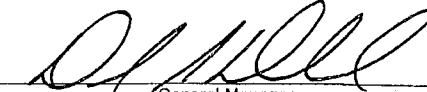
To the City Clerk:

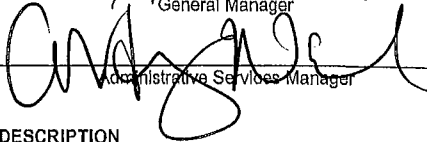
I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the General Fund of the WAUKESHA WATER UTILITY,

Approved:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
49249	AFLAC	25.90	December Premium
49250	ALI SHOEIBI	200.00	Toilet Rebates (2)
49251	AT&T MOBILITY	1,317.54	Cell Phone/iPad Monthly Charges
49252	AXA EQUITABLE	710.00	12-29-23 AXA PEDC
49253	BIELINSKI HOMES, INC	71.76	Refund for overpayment on 3707 Stillwater Court
49254	CARROLL UNIVERSITY	3,100.00	Conservation Business Incentive - Toilet Rebates (31)
49255	CHRISTA SCHAEFER	100.00	Toilet Rebate
49256	CITY OF WAUKESHA/LIFE INS	1,793.43	January Life Insurance
49257	DAN GRIMM	100.00	Toilet Rebate
49258	DAVID CAMACHO	559.46	Refund for overpayment on 2706 Newcastle Court
49259	DELTA DENTAL OF WISCONSIN	2,252.71	January Dental Premium
49260	DIVERSIFIED BENEFIT SERVICES, INC	260.38	HRA & FSA Admin Fees - December
49261	ERIE INSURANCE GROUP	11,282.75	3rd Qtr. Workers Comp Premium (Jan-Mar)
49262	IRL IHRCKE	73.55	Refund for overpayment on 1210 Ed-Mar Circle
49263	JANE SCHOMER	125.00	Toilet Rebate & Shower Head Rebate
49264	KRISTINA ANDRESKY	100.00	Toilet Rebate
49265	KURT BERGERON	175.00	Refund for overpayment on 3301 Mary Ann Drive
49266	MARK RUSCH	200.00	Toilet Rebates (2)
49267	N. HARRIS COMPUTER CORPORATION	23,476.48	CIS & Link Maintenance Support for Jan-Apr 2024
49268	NATALIE PLANER	200.00	Toilet Rebates (2)
49269	R&R INSURANCE SERVICES, INC	13,691.00	3rd Qtr. Liability & Casualty Premium (Jan-Mar)
49270	RELIANCE STANDARD LIFE INS CO.	576.73	January LTD Premium
49271	SILVERSCRIPT INSURANCE	4,126.76	January Medicare Part D Premium
49272	WCA GROUP HEALTH TRUST	53,655.07	January Health Insurance
49273	WE ENERGIES	16,049.01	Electric/Gas Charges for 2010 E. Broadway
49274	WI DEPT OF REVENUE	10.00	Business Tax Registration Renewal (2yrs)
EFTPS	US Dept of Treasury	20,285.11	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,778.18	State withholding
ACH	WI Deferred Comp Program (POST TAX)	275.00	12-29-23 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax FLAT)	300.00	12-29-23 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre Tax)	496.54	12-29-23 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	56.90	12-29-23 WDC (Post Tax %)
ACH	AMA INSURANCE AGENCY, INC	6,769.00	January Medicare Supplement Premium
51927-51953	Pay period ending 12/23/23	61,716.04	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 227,909.30</b>	

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

WAUKESHA WATER UTILITY

1/12/2024

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

To the City Clerk:


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Approved:

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President

\_\_\_\_\_  
Secretary

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

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
49275	WE ENERGIES	20.87	Electric Charges for 6000 S. Racine Court (Isolation Valve)
<b>Grand Total:</b>		<b>\$ 20.87</b>	

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City Clerk

WAUKESHA WATER UTILITY

1/12/2024

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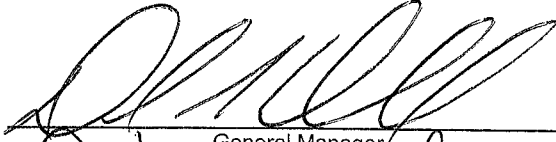
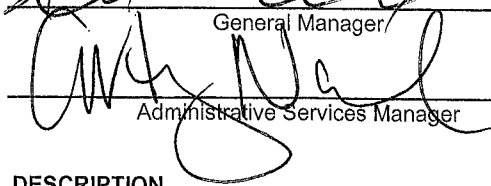
To the City Clerk:

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
49276	ANGELA BENHAM	137.88	Refund for overpayment on 543 Garden Prairie Drive
49277	AXA EQUITABLE	810.00	1-12-24 AXA PEDC
49278	BIELINSKI HOMES, INC	47.85	Refund for overpayment on 412 Prairie Song Court & 3701 Madison Street
49279	CARRIE MASON	1,069.79	Refund for overpayment on 3831 Stillwater Circle
49280	ESI, LTD.	955.57	Refund on MOH deposit less water used
49281	FORWARD TS, LTD.	155.54	Maintenance Fees for Office Copiers (CS, OPS, Mailroom, & Tech Services)
49282	GFL ENVIRONMENTAL	1,419.63	January Trash & Recycling Services
49283	KPRG & ASSOCIATES, INC.	1,599.25	Refund on MOH deposit less water used
49284	MSDS ONLINE, INC.	3,694.88	MSDS Online HQ Account - Renewal
49285	NEXTIVA, INC.	679.79	December Phone Charges
49286	S.J. LOUIS CONSTRUCTION, INC.	1,313.48	Refund on MOH deposit less water used
49287	US POSTAL SERVICE	700.00	Refill Postage Machine - January
49288	WAUKESHA WATER UTILITY	181.95	Wastewater Charges
49289	WI DEPT OF REVENUE	1,924.15	Oct.-Dec. (4th Qtr.) Sales Tax Return
EFTPS	US Dept of Treasury	21,719.91	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,882.26	State withholding
ACH	WI Deferred Comp Program (POST TAX)	275.00	1-12-24 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax FLAT)	300.00	1-12-24 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre Tax)	504.90	1-12-24 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	57.24	1-12-24 WDC (Post Tax %)
51954-51980	Pay period ending 1/6/24	61,750.26	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 103,179.33</b>	

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

WAUKESHA WATER UTILITY

1/18/2024

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

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

\_\_\_\_\_  
Secretary

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
49290	BAKER TILLY VICHOW KRAUSE, LLP	2,467.50	FWS Construction Audit
49291	BGR GOVERNMENT AFFAIRS, LLC	4,554.40	Federal Funding
49292	CERTIFIED PRODUCTS, INC	90.00	Disposal of Excess Soils
49293	CH2M HILL, INC	47,000.28	Water Quality & Return Flow
49294	CITY OF WAUKESHA/DPW	3,202.74	Street Openings & Street Opening Permit Fees
49295	FERGUSON WATERWORKS #1476	7,181.89	R900 Radio Units (Upgrade to V4)
49296	GREELEY AND HANSEN LLC	157,579.91	FWS PM Services - Phase 3 PH3C-88
49297	L & A APPRAISAL, INC.	1,800.00	Appraisal of Land for New WWU Building
49298	MID CITY CORPORATION	42,245.82	Return Retainage for Greenfield, Center, & Hillcrest Loop
49299	PAYNE & DOLAN, INC.	13,229.15	Hot Patch Asphalt
49300	SCHREIBER GR GROUP	4,000.00	Government & Media Relations
49301	SOURCE ONE TECHNOLOGY, INC.	4,821.37	Firewalls for BPS & Securing Data on SCADA Network
49302	WAUKESHA LIME & STONE CO.	319.91	Stone & Traffic Bond Materials
<b>Grand Total:</b>		<b>\$ 288,492.97</b>	

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

**WAUKESHA WATER UTILITY**

1/18/2024

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
49303	A B DATA, LTD	2,612.29	Mailing Monthly Water Bills
49304	ACE REDI MIX	595.00	Slurry and Concrete
49305	ADVERTISERS PRESS, INC.	3,075.86	Water Bill Stock
49306	ALLIANCE FOR WATER EFFICIENCY	525.00	Annual Membership Dues for 2024
49307	ARAMARK	451.77	Uniforms
49308	ASSOCIATED TRUST COMPANY	193.12	2020D GORB Annual Fee
49309	BROOKS TRACTOR	866.04	Weatherstripping, Hydraulic Oil, & Hose for #54 John Deere Backhoe
49310	CERTIFIED PRODUCTS, INC	959.00	Disposal of Excess Soils
49311	CITY OF WAUKESHA/DPW	38,901.47	Street Openings & Street Opening Permit Fees
49312	CITY OF WAUKESHA/GARAGE	15,137.84	Equipment & Vehicle Fuel for November 2023 and Vehicle Maintenance/Repairs for July-November
49313	CITY OF WAUKESHA/TREASURER	785,032.00	1st payment of 2023 tax equivalent, due 1/31/24
49314	CITY OF WKSHA/RETIREMENT FUND	41,968.22	December WI Retirement
49315	COLE-PALMER INSTRUMENT COMPANY	642.90	Lab Thermometers
49316	CONSOLIDATED DOORS, INC.	1,474.00	Repair Overhead Garage Door
49317	CORE & MAIN LP	120.38	Waterous Rubber Main Valve
49318	FASTENAL COMPANY	23.62	Plow Bolts for Truck #85
49319	GRAINGER	521.24	Brooms, Floor Squeegees, Mops, Handles, & Air Filters for North Street
49320	HAWKINS, INC	3,138.30	Bulk Sodium Hypochlorite
49321	HINCKLEY SPRINGS	292.15	Lab Water
49322	HYDROCORP	7,591.00	Cross Connection Inspection
49323	HYQUIP, LLC	21.16	Nylon Sleeve for Hydraulic Hose on #54
49324	INDELCO PLASTICS CORPORATION	82.26	Chemical Feed Parts for BPS
49325	JFTCO, INC.	442.00	Repair #16 CAT
49326	KOHLER PIT, INC.	375.00	Hydro Dumping
49327	LAKES GAS CO.	33.00	Forklift Fuel
49328	LINCOLN CONTRACTORS SUPPLY	371.73	Muck Shovels & Marking Paint (White)
49329	MILWAUKEE WATER WORKS	225,516.08	Purchased Water
49330	NASSCO, INC.	1,205.12	Cleaning Supplies
49331	NORTHERN LAKE SERVICE	1,362.96	Water Quality Testing
49332	PAYMENTUS GROUP, INC.	9,970.37	Link Transaction Fees (November 2023)
49333	PAYNE & DOLAN, INC.	975.17	Hot Patch Asphalt

49334	PROHEALTH MEDICAL GROUP	248.00	Random DOT Drug & Alcohol Testing (4)
49335	PUBLIC SERVICE COMMISSION OF WI	2,453.83	PSC Assessment for Rate Case & Complaint
49336	REMBRANDT COMMERCIAL CLEANING	1,495.00	December Office Cleaning Services
49337	SAFETY-KLEEN SYSTEMS, INC.	2,274.99	Chemical Disposal
49338	SOURCE ONE TECHNOLOGY, INC.	4,821.38	Firewalls for BPS & Securing Data on SCADA Network
49339	SPECTRA PRINT	574.03	Envelopes #10 (no window)
49340	TNT ACE HARDWARE	66.96	Misc. hardware & supplies
49341	USA BLUEBOOK	191.84	Hypochlorite Test Kits for Lab
49342	USIC LOCATING SERVICES, LLC	544.00	Locating for Supply Pipeline
49343	WAUKESHA COUNTY TREASURER	4,745.22	Wauk. Cty. 4th Qtr. T-Mobile Cell Lease Pymts for UWW Tower
49344	WAUKESHA LIME & STONE CO.	2,122.29	Stone & Traffic Bond Materials
49345	WE ENERGIES	16,508.68	Electric/Gas Charges for 2010 E. Broadway

**Grand Total:** \$ 1,180,522.27

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

**Bank Type: GENERAL FUND**

**Paid to: CARDMEMBER SERVICE**

**Vendor #: 24300**

**Check Number: 49157**

**Amount: \$2,293.04**

**Payment Date: 12/15/2023**

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 NOV-2023					9218-100	Nov CC Bill - Taylors Peoples Park (lunch mtg)	52.29
2 NOV-2023					9218-100	Nov CC Bill - Taylors Peoples Park (lunch mtg)	69.14
3 NOV-2023					9267-100	Nov CC Bill - Walgreens (pictures)	17.38
4 NOV-2023					9267-100	Nov CC Bill - Peoples Park (GWA completion event)	520.86
5 NOV-2023					9301-200	Nov CC Bill - Metro Market (supplies for Comm mtg)	55.14
6 NOV-2023					9301-200	Nov CC Bill - Amazon (iPad case for Comm JF)	38.39
7 NOV-2023					9216-300	Nov CC Bill - Home Depot (DeWalt blower)	156.37
8 NOV-2023					9216-300	Nov CC Bill - Amazon (NetGear mobile hotspot)	115.98
9 NOV-2023					9216-300	Nov CC Bill - Menards (sampling taps)	474.42
10 NOV-2023					6520-300	Nov CC Bill - Menards (parts for BPS chem hoses)	11.26
11 NOV-2023					9216-300	Nov CC Bill - Menards (tools for hydrant flushing)	317.27
12 NOV-2023					6730-300	Nov CC Bill - eBay (Burndy thermoweld cathodic)	21.80
13 NOV-2023					6310-300	Nov CC Bill - Menards (gutter repair for Well #13 bldg)	23.38
14 NOV-2023					6520-300	Nov CC Bill - Menards (muriatic acid for chem maintenance)	53.94
15 NOV-2023					9219-200	Nov CC Bill - PrintBoss (Wellspring check stock)	99.28
16 NOV-2023					9216-200	Nov CC Bill - Home Depot (meter tools)	282.85
17 NOV-2023					9218-200	Nov CC Bill - Jimmy's Grotto Pizza (inventory lunch)	58.29
18 NOV-2023					9212-200	Nov CC Bill - REFUND (credit for cancelled regis - CN)	-75.00
							<b>\$ 2,293.04</b>

**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: 49149**

**Amount: \$2,515.20**

**Payment Date: 12/15/2023**

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
1	NOV-2023 (JOBS)		GLE-W0006	10	MIS		Nov CC Bill - OneBox Services (GWA transcript services)	18.03
2	NOV-2023 (JOBS)		GLE-W0008	10	MIS		Nov CC Bill - OneBox Services (GWA transcript services)	18.03
3	NOV-2023 (JOBS)		GLE-W0011	10	MIS		Nov CC Bill - Peoples Park (GWA completion event)	2,479.14
								<b>\$ 2,515.20</b>

**PREPARER**

**APPROVAL FOR PAYMENT**

**VK**

\_\_\_\_\_



## MEMORANDUM

DATE: January 12, 2024

TO: Commissioners

FROM: Cortney Nagel  
Administrative Services Manager

RE: Purchases between \$17,500 and \$25,000.

There were no purchases, between \$17,500 and \$25,000, authorized by the General Manager during the month of December.

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

2023 Blanket Purchase Orders

11-Jan-24

Vendor Number	Vendor	PO Number	Oct	Nov	Dec	Total Spent	PO Total	% Spent
22005	AB Data	323007	14,388.06	12,712.16	12,712.29	145,132.27	146,243.00	99.2%
10900	Ace Redi-Mix	323025			595.00	7,012.00	8,136.00	86.2%
13150	Aramark (unifforms)	323046	710.71	670.66	451.77	5,870.80	6,500.00	90.3%
13105	Associated Trust	323008	197.92	475.00	193.12	2,892.19	2,850.00	101.5%
26285	AT&T Mobility (First Net) - iPads	323047				9,449.86	15,000.00	63.0%
26285	AT&T Mobility (First Net) - Cell Phones	323051	1,451.31	1,344.33	1,317.54	13,232.04	16,920.00	78.2%
14140	Baker Tilly - 2022 Audit	323048				18,986.38	44,268.00	42.9%
14140	Baker Tilly - Construction Audit 2023 for GLCW0002	323049	935.00			22,000.00	22,000.00	100.0%
14140	Baker Tilly - Construction Audit Add'l PO for 2023	323284	890.00	1,690.00	2,467.50	5,047.50	5,890.00	85.7%
15800	Bertoni Enterprises (grass cutting) 2023	323027	4,800.00	925.00		29,080.00	28,979.00	100.3%
14435	BGR Government Affairs - Financial Planning	323001	4,550.24	4,550.98	4,554.40	54,644.30	54,600.00	100.1%
16690	Black & Veatch - 2023 Const Mgmt	323028	105,702.84	348,839.05		3,185,735.08	3,383,735.00	94.1%
17970	Bruce Baker	323002	675.00			675.00	1,500.00	45.0%
17980	BS&A Software - Billing & Accounting System License	323009				0.00	26,721.00	0.0%
17980	BS&A Software - ERP Software - Payroll & Inventory	323010				0.00	46,105.00	0.0%
18105	Buelow Vetter Buikema - HR Issues	323062				125.00	7,500.00	1.7%
49585	CD Smith GLCS0003, GLCS0006 for GLW Packages CP3 & CP3A	321254	1,606,502.89			33,778,025.25	34,791,371.00	97.1%
18565	Certified Products	323029	1,919.00			5,575.00	5,432.00	102.6%
18775	CH2M Hill - FWS Water Quality GLCSD002 - 2023	323030	61,948.95	34,992.73	25,740.10	277,069.76	300,000.00	92.4%
18775	CH2M Hill - FWS Return Flow GLEW0008 - 2023	323291	61,234.74	24,193.49	21,260.18	154,538.89	521,328.00	29.6%
41060	City of Milwaukee - Purchased Water	323050	228,789.68	229,093.28	225,516.08	733,800.40	1,256,571.00	58.4%
58901	City of Wauk/fuel - 2023	323055	4,480.57	3,102.03		36,256.93	52,500.00	69.1%
58901	City of Wauk/Vehicle maintenance/repairs - 2023	323056	4,429.94	2,627.51		21,748.71	35,000.00	62.1%
58903	City of Wauk/Street Opening Permits & Repairs - 2023	323053	7,636.40		42,104.21	147,240.46	216,840.00	67.9%
58904	City of Wauk/Qtr GIS Cont 2023	323044				53,902.73	62,000.00	86.9%
58904	City of Wauk/IS Hardware & Network Maintenance Office 365 for 2023	323003				28,806.53	48,845.00	59.0%
58903	City of Wauk M00580 (Area 7 WM Offsets)	322178				107,060.00	107,060.00	100.0%
58903	City of Wauk M00580 (Area 7 WM Offsets) Add'l PO for M00580	323112				58,529.45	58,529.45	100.0%
58903	City of Wauk M00584 (W. Broadway)	323092	273,495.23	3,207.70		276,702.93	308,867.22	89.6%
58903	City of Wauk M00583 (Delafield St)	323111		341,288.03		1,006,108.23	1,024,992.68	98.2%
58903	City of Wauk M00587 (Richard & Debbie)	323235			434,113.59	846,565.11	875,952.78	96.6%
58903	City of Wauk M00586 (Center, Greenfield, Hillcrest)	323236				0.00	535,455.00	0.0%
18845	CityPress - radium notices	323011				2,087.50	2,940.00	71.0%
18005	Complete Office - (frmly Bublick's) office supplies	323012		545.83		1,976.28	3,525.00	56.1%
22130	Delzer Lithograph	323004				2,013.77	9,000.00	22.4%
22485	Diggers Hotline	323045				14,544.00	20,000.00	72.7%
25100	Energenics - SCADA hardware & support	323032		2,420.92		9,323.17	88,300.00	10.6%
25680	Erie Insurance Group (worker's comp) 7/1/22-6/30/23	322012				47,789.00	46,510.00	102.7%
25680	Erie Insurance Group (worker's comp) 7/1/23-6/30/24	323013			11,282.75	34,043.25	52,289.00	65.1%
21970	Ferguson Waterworks (radios)	323063				152,472.66	155,795.00	97.9%
21970	Ferguson Waterworks (meters)	323064				84,270.00	97,443.90	86.5%
21970	Ferguson Waterworks (Meters/Radios - Extra)	323065			5,454.60	5,454.60	35,479.59	15.4%
21970	Ferguson Waterworks (Meter Parts)	323066				0.00	22,325.21	0.0%
21970	Ferguson Waterworks (Meter Reading Contract)	323067				0.00	18,560.00	0.0%
21970	Ferguson Waterworks (2023 Materials) ship to each job site	323089				135,617.60	133,752.00	101.4%
42530	Forward TS - copier supplies	323052	191.49	145.94	155.54	2,124.62	2,520.00	84.3%
28130	GFL Environmental (frmly Advanced Disposal #11510)	323026	829.01	830.90	115.69	8,500.00	8,500.00	100.0%
28500	Grainger	323041		166.02	521.24	4,957.68	19,975.00	24.8%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	323000				1,625,003.00	1,625,003.00	100.0%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	323271	10,848.24			390,580.48	390,580.48	100.0%
31200	HydroCorp - Cross Connection Inspection 2023	323014	7,591.00	7,591.00	7,591.00	91,092.00	91,092.00	100.0%
32595	Ivy Lane Corporation - oil changes	323033	196.12	231.96		1,713.93	5,040.00	34.0%
32800	Jacobs Engineering Group - 2022 Conservation Plan Update	323238				55,520.00	55,520.00	100.0%
32800	Jacobs Engineering Group - 2022 Conservation Plan Update Add'l Due	323147				15,589.07	15,589.07	100.0%
40670	Mortenson Kim Raidious, Inc. (MKR) Website Support 9230-200	323015	918.75	818.75		6,943.75	6,600.00	105.2%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/23-6/30/24	323016				41,045.00	52,933.00	77.5%
40910	MudTech - Infrared Street Repairs	323035				0.00	10,000.00	0.0%
41800	Net@Work - AccPac Support	323017	300.00			1,200.00	7,875.00	15.2%
41830	Nextiva - Landline Phones	323018	679.79	679.79	679.79	8,228.16	8,505.00	96.7%
42150	Northern Lake Service	323036	340.74		1,362.96	24,852.67	61,130.00	40.7%
42400	Occidental Chem Corp. (Sodium Silicate) [Jan 2023-Mar 2023]	323074				20,065.71	20,065.71	100.0%
42400	Occidental Chem Corp. (Sodium Silicate) [April 2023-May 2023]	323146				33,634.89	33,634.89	100.0%
42540	Office 8	323019				1,273.92	1,000.00	127.4%
40300	Paymentus	323020	10,167.74	9,970.37		101,386.95	109,711.00	92.4%
43900	Payne & Dolan - hot patch asphalt	323037	2,457.93	4,437.19	14,204.32	35,268.17	47,503.00	74.2%
60500	PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW0003/GLEW0008	323021				17,994.61	41,000.00	43.9%
60500	PSC - Rate Case 9280-200	323155				10,000.00	10,000.00	100.0%
27300	Quadiant, Inc. (postage meter rental & maintenance)	323022				871.63	2,600.00	33.5%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/22-6/30/23	322011				53,916.00	53,916.00	100.0%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/22-6/30/23	322181				3,604.50	3,604.50	100.0%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/23-6/30/24	323023			13,691.00	42,152.00	52,351.00	80.5%
46300	Rembrandt [1/22-12/22] 1 yr. contract	323038	1,495.00	1,495.00		17,940.00	17,180.00	104.4%
38245	Schreiber GR Group (Frmly MSA)	323005	4,000.00	4,000.00	16,000.00	60,000.00	60,000.00	100.0%
47645	Sherwin Industries	323039		1,465.08		4,839.00	8,500.00	56.9%
48500	S.J. Louis Construction - GLCS0007 Package #2B WS Pipeline	321075				13,993,101.40	14,190,000.00	98.6%
48500	S.J. Louis Construction - GLEW0008 Package #6 RF Pipeline	321076				47,716,941.72	55,907,269.78	85.4%
48500	S.J. Louis Construction - GLEW0008 Package #5 RF Pipeline	321077				31,684,811.74	33,698,000.00	94.0%
49720	Stafford Rosenbaum LLP	323006	4,956.50	8,399.87	767.00	32,559.87	130,000.00	25.0%
50102	Super Excavators GLCS0002/GLCS0004 Package #2A WS Pipeline	321078				33,934,739.00	33,934,739.00	100.0%
50102	Super Excavators GLCS0002/GLCS0004 Package #2A WS Pipeline (Add'l 2023 C/O)	323179				5,412,772.70	6,380,297.78	84.8%
52430	UPI (Underground Pipeline) - Genesee WM Replacement M00593	323296			172,905.00	172,905.00	232,325.00	74.4%
52430	UPI (Underground Pipeline) - David Lane WM Replacement M00594	323297			269,140.00	269,140.00	401,167.00	67.1%
52455	U.S. Geological Survey GLEW0008	323058				29,790.00	78,000.00	38.2%
52901	US Postmaster	323024	500.00	700.00	700.00	5,000.00	8,232.00	60.7%
52665	University of WI Parkside (GLEW0008)	323040	13,444.44	15,745.02		94,000.00	94,000.00	100.0%
52665	University of WI Parkside (GLEW0008) add'l for 2023	323298		2,009.98		2,009.98	3,010.00	66.8%
57300	Waukesha Lime & Stone - stone & traffic bond materials	323042	3,608.83	7,204.18	2,442.20	29,670.59	34,831.00	85.2%
61900	WE Energies-electric	323059	43,518.57	33,974.02	15,976.97	717,675.70	786,614.00	91.2%
61900	WE Energies-gas	323061	297.91	885.90	531.71	6,281.94	10,190.00	61.6%
61900	WE Energies-office	323060	1,637.03	2,618.94		25,707.38	34,580.00	74.3%
61100	WI State Lab of Hygiene - Radium - 2023	323043	391.00			14,143.00	17,590.00	80.4%
58500	WWU - radium ww discharge (Treatment Filters - City of Wauk.)	323054			16,762.98	135,188.95	140,403.00	96.3%