WAUKESHA WATER UTILITY

3/21/2025

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
50790	BLACK & VEATCH CORPORATION	9,283.40	FWS Construction Management
50791	CITY OF WAUKESHA/DPW	3,077.10	Street Opening Permit Fees
50792	EVERLAW, INC.	25,273.23	Data Storage for Contract Dispute
50793	FERGUSON WATERWORKS #1476	5,745.00	Radios
50794	GREELEY AND HANSEN LLC	8,742.60	FWS PM Services
50795	KUENY ARCHITECTS, LLC	415,841.25	Architectural Services for Operations Center
50796	PUBLIC SERVICE COMMISSION OF WI	801.23	PSC Assessment for Construction Authorization
50797	STAFFORD ROSENBAUM LLP	126,675.71	Legal Services for Contract Dispute
50798	THE VERTEX COMPANIES LLC	18,546.68	Professional Services for Contract Dispute
50799	TRUCK COUNTRY OF WISC	112,129.00	2025 Freightliner - Chasis Only
50800	WAUKESHA LIME & STONE CO.	307.24	Stone & Traffic Bond Materials
Grand Total:		**$ 726,422.44**	

Certified By: ____________________
City Clerk

WAUKESHA WATER UTILITY

3/21/2025

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		DESCRIPTION
50801	A B DATA, LTD	14,008.45	March 2025 Water Bill Postage
50802	BADGER METER	195.00	Teleloggers License for Pressure Monitoring
50803	BAKER TILLY VIRCHOW KRAUSE LLP	1,420.00	FWS Construction Audit
50804	BGR GOVERNMENT AFFAIRS LLC	4,578.50	Federal Funding and February Expenses
50805	BROOKS TRACTOR	173.46	Plug for Fleet #54
50806	BUELOW VETTER BUIKEMA OLSON & VLIET	632.00	Legal Services - Open Records Request
50807	CERTIFIED PRODUCTS, INC	2,186.00	Disposal of Excess Soils
50808	CH2M HILL, INC	36,963.28	Water Quality & Return Flow
50809	CITY OF WAUKESHA/DPW	114,859.30	Street Openings & Permit Fees
50810	CITY OF WAUKESHA/GARAGE	7,736.57	Vehicle Maintenance & Repairs & Fuel
50811	CITY OF WAUKESHA/TREASURER	721,493.00	2nd Pmt of Tax Equivalent, Due 3/31/2025
50812	CITY OF WKSHA/RETIREMENT FUND	25,895.10	February WI Retirement
50813	COMPLETE OFFICE OF WISCONSIN, INC.	111.49	Office Supplies
50814	CORE & MAIN LP	200.00	Coupling
50815	COREY OIL LTD	141.50	Diesel Exhaust Fluid
50816	DILLETT MECHANICAL SERVICE	230.00	HVAC Valve
50817	EVERLAW, INC.	3,235.77	Data Storage for Contract Dispute
50818	FASTENAL COMPANY	13.10	Cotter Pins for Fleet #54
50819	FERGUSON WATERWORKS #1476	4,860.00	Repair Clamps
50820	FORWARD TS, LTD.	158.81	Maintenance Fee for Office Copiers
50821	GRAINGER	385.66	Maintenance Supplies
50822	GRANICUS LLC	3,245.37	Granicus Annual Service Fees (4/25-3/26)
50823	HACH COMPANY	382.90	Lab Supplies - Chemkeys
50824	HAWKINS, INC	8,157.73	Sodium Hypochlorite & LAS
50825	HEIN ELECTRIC SUPPLY CO	67.26	Electrical Supplies
50826	HYDROCORP	7,591.00	Cross Connection
50827	HYQUIP, LLC	154.74	Pressure Washer Hose for Fleet #1
50828	INVOICE CLOUD INC	9,397.34	Online Transaction Fees (Feb 2025)
50829	J F AHERN	282.00	Quarterly Sprinkler Inspection @ BPS
50830	JOSEPH GRASCH DEVELOPMENT	173.29	Refund Overpayment @ 2709 Silvernail Rd
50831	JOSHUA DEMETER	200.00	Toilet Rebate #2 & 3
50832	KOHLER PIT, INC.	125.00	Hydro Dumping
50833	LLOYD BEAUCHAMP	100.00	Toilet Rebate
50834	MILWAUKEE WATER WORKS	237,606.08	Purchased Water
50835	MONTESSORI SCHOOL OF WAUKESHA,	3,814.59	Reconciliation Refund for Montessori WM Extension
50836	MUNICIPAL ENVIRONMENTAL GROUP	2,000.00	2025 Membership Charges
50837	NAPA AUTO PARTS	184.37	Maintenance Supplies
50838	NET@WORK, INC.	300.00	Sage Support
50839	NORTHERN LAKE SERVICE	185.40	Water Quality Testing
50840	OFFICE 8	45.99	Paper
50841	POLLARDWATER	31.25	Cutting Grease
50842	PROHEALTH MEDICAL GROUP	232.00	Pre-placement Eval for New Employee

50843	PUBLIC SERVICE COMMISSION OF WI	523.29	PSC Assessment for Complaints
50844	R&R INSURANCE SERVICES, INC	14,169.75	4th Qtr Liability & Casulty Premium (Apr-June)
50845	REMBRANDT COMMERCIAL CLEANING	1,598.00	February Office Cleaning Services
50846	SHERWIN INDUSTRIES, INC	2,869.26	Cold Patch Asphalt
50847	SIGNS & LINES BY STRETCH LLC	264.04	Truck Lettering for Fleet #7
50848	STAFFORD ROSENBAUM LLP	16,218.49	Legal Services for Contract Dispute
50849	THE VERTEX COMPANIES LLC	2,374.57	Professional Services for Contract Dispute
50850	TNT ACE HARDWARE	106.52	Maintenance Supplies
50851	USA BLUEBOOK	654.32	ChemKeys
50852	USIC LOCATING SERVICES, LLC	1,333.85	Locating for Supply & RF Pipeline
50853	VESTIS	490.82	Uniforms
50854	WAUKESHA LIME & STONE CO.	3,864.34	Stone & Traffic Bond Materials
50855	WAUKESHA WATER UTILITY	276.35	Wastewater Charges
50856	WISCONSIN STEAM CLEANER	962.32	Repairs to Fleet #1 Pressure Washer
50857	YELSSY BENITES	100.00	Toilet Rebate
ACH	AMA INSURANCE AGENCY, INC	6,438.00	March Medicare Supplement Premium (pd 2/28/2025)
	TOTAL	**1,265,997.22**	

Bond pymts due 4/1/25:

Series 2015B GORB interest	75,000.00
Series 2016D GORB interest	96,575.00
Series 2020D GORB interest	51,277.50
Series 2021C GORB interest	90,534.38
Series 2022H GORB interest	385,493.75
Grand Total:	**$ 1,964,877.85**

Certified By: ______________________

City Clerk

WAUKESHA WATER UTILITY

2/21/2025

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

To the City Clerk:
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
50770	AFLAC	25.90	February Premium
50771	AXA EQUITABLE	660.00	2/21/2025 AXA PEDC
50772	CARDMEMBER SERVICE	7,808.06	January Cardmember Services Bill
50773	CITY OF WAUKESHA/LIFE INS	1,796.55	March Life Premiums
50774	DELTA DENTAL OF WISCONSIN	1,855.02	March Dental Premiums
50775	DIVERSIFIED BENEFIT SERVICES, INC	302.83	FSA Admin Fees - February
50776	HINCKLEY SPRINGS	102.73	Lab Water
50777	RELIANCE STANDARD LIFE INS CO.	636.10	March LTD Premium
50778	SILVERSCRIPT INSURANCE	4,491.48	March Medicare Part D Premium
50779	ST JOSEPH	515.49	Refund Overpayment @ 822 N East Ave
50780	TSUNAMI EXPRESS CAR WASH	93.20	Refund Overpayment @ 300 W Sunset
50781	WAUKESHA DENTAL SOLUTIONS	486.91	Refund Overpayment @ 1547 E Racine
50782	WCA GROUP HEALTH TRUST	48,639.75	March Health Insurance Premium
50783	WI SCTF	229.38	2-21-2025 WI SCTF
EFTPS	US Dept of Treasury	21,981.17	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,847.32	State withholding
ACH	WI Deferred Comp Program (POST TAX)	175.00	2-21-25 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax FLAT)	300.00	2-21-25 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre Tax)	572.67	2-21-25 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	234.51	2-21-25 WDC (Post Tax %)
52730-52754	Pay period ending 2/1/25	59,367.83	Net cash - direct deposit payroll
Grand Total:		**$ 154,121.90**	

Certified By: ______________________
City Clerk

WAUKESHA WATER UTILITY

3/7/2025

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

To the City Clerk:
reby 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
50784	AT&T MOBILITY	1,314.87	Cell Phone/iPad Monthly Charges
50785	AXA EQUITABLE	660.00	3-07-2025 AXA PEDC
50786	GFL ENVIRONMENTAL	802.39	March Trash & Recycling Services
50787	NEXTIVA, INC.	677.28	February Phone Charges
50788	SIGNS & LINES BY STRETCH LLC	488.69	Truck Lettering for Fleet #64 & #10
50789	WI SCTF	229.38	3-07-2025 WI SCTF
EFTPS	US Dept of Treasury	22,262.62	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,909.70	State withholding
ACH	WI Deferred Comp Program (POST TAX)	175.00	3-07-25 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax FLAT)	300.00	3-07-25 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre Tax)	552.23	3-07-25 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	232.98	3-07-25 WDC (Post Tax %)
52755-52779	Pay period ending 3/1/25	60,374.09	Net cash - direct deposit payroll
Grand Total:		**$ 91,979.23**	

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: 50772

Amount: $7,808.06

Payment Date: 2/21/2025

			ACCOUNT NUMBERS					
	Invoice	PO #	Job #	Phase	Cat.	Account #	Description	Amount
1	JAN-2025	325112-325				6310-300	Sump Pump	243.23
2	JAN-2025	325112-325				6330-300	Return Parts from Hillcrest Booster	-27.96
3	JAN-2025	325112-325				6630-200	Valve	20.44
4	JAN-2025	325112-325				6659-300	CDL Training	2,875.00
5	JAN-2025	325112-325				9211-300	Shipping Charge Credit	-12.59
6	JAN-2025	325112-325				9212-600	Management Training	549.00
7	JAN-2025	325112-325				9216-200	Meter Tools	244.84
8	JAN-2025	325112-325				9216-300	Welding Tools, Operations Tools, Keyboard/Mouse	1,179.82
9	JAN-2025	325112-325				9217-100	PERLA Membership	210.00
10	JAN-2025	325112-325				9218-300	Travel Expenses for Electrical License Credits & Meals for C	756.18
11	JAN-2025	325112-325				9219-100	Calendar	13.99
12	JAN-2025	325112-325				9219-200	W2 & 1099 Processing.	131.60
13	JAN-2025	325112-325				9219-300	PE Stamp	12.41
14	JAN-2025	325112-325				9219-600	Plotter Supplies/Maintenance	368.64
15	JAN-2025	325112-325				9300-100	Degree Cards	27.99
16	JAN-2025	325112-325				9301-200	Commission Mtg Supplies	63.76
17	JAN-2025	325112-325				9320-100	Web Services	71.41
18	JAN-2025	325112-325				9320-200	Sage Subscription Fees	1,080.30
								$ 7,808.06

PREPARER

APPROVAL FOR PAYMENT

VK

Waukesha Water Utility
SERVING WAUKESHA SINCE 1886

115 DELAFIELD STREET
WAUKESHA, WI 53188-3615

Telephone: (262) 521-5272 • Fax: (262) 521-5265 • E-mail: contactus@waukesha-water.com

MEMORANDUM

DATE: March 7, 2025

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 February.

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

2025 Blanket Purchase Orders 7-Mar-25

Vendor Number	Vendor	PO Number	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Spent	PO Total	% Spent	Balance Left
22005	AB Data - printing and mailing of monthly bills	325005	15,116.73	14,008.45											29,125.18	189,268.00	15.4%	160,142.82
10900	Ace Redi-Mix	325034	3,856.00												3,856.00	17,122.00	22.5%	13,266.00
11815	Advanced/CIS - billing system - license and maintenance	325006													0.00	67,821.00	0.0%	67,821.00
11815	Advanced/CIS - ERP Software - billing	325007													0.00	287,312.00	0.0%	287,312.00
13105	Associated Trust (bond trust fees) - GO debt	325008													0.00	3,000.00	0.0%	3,000.00
26285	AT&T Mobility (First Net) - Monthly Cell Phones Charges	325018	1,287.61	1,314.87											2,602.48	19,272.00	13.5%	16,669.52
26285	AT&T Mobility (First Net) - iPads	325003													0.00	7,750.00	0.0%	7,750.00
14140	Baker Tilly - 2024 Audit	325009													0.00	26,490.00	0.0%	26,490.00
14140	Baker Tilly - Construction Audit 2025	325010		1,420.00											1,420.00	24,000.00	5.9%	22,580.00
15800	Bertoni Enterprises (grass cutting) 2025	325035													0.00	36,000.00	0.0%	36,000.00
14435	BGR Government Affairs - Federal Funding	325000	4,570.37	4,500.00	4,500.00										13,570.37	54,720.00	24.8%	41,149.63
16690	Black & Veatch - FWS Const Mgmt for 2025	325036	41,221.43	9,283.40											50,504.83	321,000.00	15.7%	270,495.17
18105	Buelow Vetter Buikema - HR Issues	325011		632.00											632.00	10,000.00	6.3%	9,368.00
18565	Certified Products	325037	2,707.00	1,677.00											4,384.00	17,997.00	24.4%	13,613.00
18775	CH2M Hill - FWS Water Quality GLCSD002 - 2025	325038	16,750.68	12,682.17											29,432.85	50,000.00	58.9%	20,567.15
18775	CH2M Hill - FWS Return Flow Diversion Permit Plan & Monitoring LRT	325039	27,775.54	24,281.11											52,056.65	247,364.00	21.0%	195,307.35
18830	ChemScan	325040													0.00	21,500.00	0.0%	21,500.00
58901	City of Wauk/fuel - 2025	325042	5,039.09												5,039.09	51,000.00	9.9%	45,960.91
58901	City of Wauk/Vehicle maintenance/repairs - 2025	325043	1,447.92												1,447.92	40,000.00	3.6%	38,552.08
58903	City of Wauk/Street Opening Permits & Repairs - 2025	325041		117,936.40											117,936.40	477,970.00	24.7%	360,033.60
58904	City of Wauk - GIS/AutoCAD Services 2025	325080													0.00	49,957.00	0.0%	49,957.00
58904	City of Wauk/IS Hardware & Network Maintenance Office 365 for 2025	325001													0.00	83,700.00	0.0%	83,700.00
58904	City of Wauk/IS Public Outreach & Website Support	325002													0.00	30,000.00	0.0%	30,000.00
58904	City of Wauk - WWU website updates - City	325021													0.00	15,000.00	0.0%	15,000.00
18005	Complete Office - (frmly Bubrick's) office supplies	325012	371.13	111.49											482.62	3,788.00	12.7%	3,305.38
19975	Consolidated Doors - garage door repairs	325044													0.00	13,200.00	0.0%	13,200.00
20410	Corrpro Companies - Cathodic Protection Maintenance	325045													0.00	4,125.00	0.0%	4,125.00
20410	Corrpro Companies - Cathodic Protection Analysis of WSPL	325046													0.00	5,800.00	0.0%	5,800.00
20410	Corrpro Companies - Cathodic Protection Analysis of RFPL	325047													0.00	11,700.00	0.0%	11,700.00
22485	Diggers Hotline	325081	10,000.00												10,000.00	10,000.00	100.0%	0.00
25100	Energenecs - SCADA hardware & support	325048	7,527.07												7,527.07	339,300.00	2.2%	331,772.93
25680	Erie Insurance Group (worker's comp) 7/1/25-6/30/26	325013													0.00	34,953.00	0.0%	34,953.00
21970	Ferguson Waterworks (meters/radios) 2025	325014													0.00	202,046.95	0.0%	202,046.95
21970	Ferguson Waterworks (meters/radios) 2025 - Warranty Radios	325103		5,745.00											5,745.00	114,900.00	5.0%	109,155.00
21970	Ferguson Waterworks (meters/radios) 2025 - 5/8", 3/4":, 1" Meters	325104													0.00	123,938.05	0.0%	123,938.05
21970	Ferguson Waterworks (Meter Parts)	325015													0.00	25,800.00	0.0%	25,800.00
21970	Ferguson Waterworks (Meter reading service contract)	325016													0.00	18,709.00	0.0%	18,709.00
21970	Ferguson Waterworks (Meter reading equipment warranty)	325017													0.00	4,694.00	0.0%	4,694.00
21970	Ferguson Waterworks (Hydrant painting)	325049													0.00	157,500.00	0.0%	157,500.00
26385	Fleming's Fire 1, Inc. - fire extinguisher maintenance	325050													0.00	1,800.00	0.0%	1,800.00
42530	Forward TS	325027	149.71	199.74											349.45	2,700.00	12.9%	2,350.55
28130	GFL Environmental (frmly Advanced Disposal #11510)	325051	794.84	796.73	802.39										2,393.96	10,480.00	22.8%	8,086.04
28500	Grainger - general maintenance	325052	1,118.81	385.66											1,504.47	10,000.00	15.0%	8,495.53
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	325053	8,742.60												8,742.60	150,000.00	5.8%	141,257.40
29265	Guetzke & Associates - fire alarm monitoring	325054													0.00	2,360.00	0.0%	2,360.00
29265	Guetzke & Associates - fire alarm testing & inspection	325055													0.00	550.00	0.0%	550.00
29300	Hach Company - SL 1000 annual servicing	325056													0.00	3,200.00	0.0%	3,200.00
29300	Hach Company - annual chemkey usage	325057	1,117.68	382.90											1,500.58	7,500.00	20.0%	5,999.42
26150	Hawkins - Sodium Hypochlorite	325058	6,276.60	5,230.50											11,507.10	67,305.00	17.1%	55,797.90
26150	Hawkins - LAS (Liquid Aluminum Sulfate)	325059	1,463.62	2,927.23											4,390.85	13,650.00	32.2%	9,259.15
31200	HydroCorp - Cross Connection Inspection 2025	325019	7,591.00	7,591.00											15,182.00	91,092.00	16.7%	75,910.00
31375	Idexx - bacti sampling media	325060	1,586.07												1,586.07	17,100.00	9.3%	15,513.93
32575	Invoice Cloud - credit card fees, paperless billing, IVR, ACH	325020	9,765.51	9,397.34											19,162.85	205,920.00	9.3%	186,757.15
32580	Irth Solutions (Utilisphere)	325082		3,219.36											3,219.36	3,400.00	94.7%	180.64
10600	JF Ahern - BPS fire system inspection	325061		282.00											282.00	1,560.00	18.1%	1,278.00
10600	JF Ahern - Backflow preventor inspection	325062													0.00	1,075.00	0.0%	1,075.00
33890	Kueny Architects, LLC - design & building services for new Ops Cente	325063		415,841.25											415,841.25	708,750.00	58.7%	292,908.75
38200	Mead & Hunt - Work order optimization	325083													0.00	50,000.00	0.0%	50,000.00
41060	Milwaukee Water Works - Purchased Water	325064	251,570.48	237,606.08											489,176.56	3,060,435.00	16.0%	2,571,258.44
40670	Mortenson Kim Raidious, Inc. (MKR) Website Support 9230-200	325022													0.00	1,500.00	0.0%	1,500.00
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/25-6/30/26	325023													0.00	102,879.00	0.0%	102,879.00
40860	MSDS - MSDS sheets	325065													0.00	3,300.00	0.0%	3,300.00
41800	Net@Work - AccPac Consulting	325024													0.00	8,320.00	0.0%	8,320.00
41800	Net@Work - Accounting System Maintenance	325025													0.00	14,854.00	0.0%	14,854.00
41830	Nextiva - Landline Phones	325026	677.50	677.28											1,354.78	8,736.00	15.5%	7,381.22
42150	Northern Lake Service - Water Quality Testing Supplies	325066		123.60	61.80										185.40	7,800.00	2.4%	7,614.60
42530	Office Copying Equipment Ltd - Copier Supplies	325027													0.00	2,700.00	0.0%	2,700.00
42540	Office 8 - office supplies, paper	325028		45.99											45.99	1,768.00	2.6%	1,722.01
43900	Payne & Dolan - hot patch asphalt	325067													0.00	29,408.00	0.0%	29,408.00
60500	PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW0003/	325029													0.00	20,000.00	0.0%	20,000.00
27300	Quadient, Inc. - postage meter rental & maintenance	325030	93.00												93.00	2,706.00	3.4%	2,613.00
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/25-6/30/26	325031			4,734.00										4,734.00	51,256.00	9.2%	46,522.00
46300	Rembrandt - 1 yr. contract for 2025 cleaning services	325068	1,598.00	1,598.00											3,196.00	21,920.00	14.6%	18,724.00
47645	Sherwin Industries - cold patch	325069	6,175.26	2,869.26											9,044.52	10,200.00	88.7%	1,155.48
49720	Stafford Rosenbaum LLP - legal services	325004	169,073.20	49,430.25											218,503.45	1,754,750.00	12.5%	1,536,246.55
50270	Team Viewer - SCADA annual fee - PAID VIA CC FEB	325070													0.00	2,800.00	0.0%	2,800.00
52665	University of WI Parkside - Root River Monitoring LRTFL	325073	4,362.00	4,157.00											8,519.00	123,000.00	6.9%	114,481.00
52455	U.S. Geological Survey - Root River Monitoring LRTFL	325071													0.00	74,915.00	0.0%	74,915.00
52455	U.S. Geological Survey - Flow Gauge GLEW0008	325072													0.00	20,000.00	0.0%	20,000.00
52901	US Postmaster - office postage & PO Box	325032													0.00	10,147.00	0.0%	10,147.00
53060	USIC Locating Services - for supply and return flow pipeline	325084	764.26	1,333.85											2,098.11	69,237.00	3.0%	67,138.89
32595	Valvoline (formerly Ivy Lane) - oil changes	325074	69.66												69.66	7,500.00	0.9%	7,430.34
13150	Vestis, formerly Aramark (uniforms)	325033	629.35	490.82											1,120.17	8,820.00	12.7%	7,699.83
57300	Waukesha Lime & Stone - stone & traffic bond materials	325075	9,162.74	3,568.81											12,731.55	57,252.00	22.2%	44,520.45
61900	WE Energies-electric	325076	35,767.67												35,767.67	448,980.00	8.0%	413,212.33
61900	WE Energies-gas	325078	3,107.43												3,107.43	16,035.00	19.4%	12,927.57
61900	WE Energies-office	325077	4,701.94												4,701.94	30,467.00	15.4%	25,765.06
61100	WI State Lab of Hygiene - Radium - 2023	325079													0.00	1,460.00	0.0%	1,460.00