Vendor Name	Invoice Number	Invoice Date	Invoice Amount
BAKER TILLY VIRCHOW KRAUSE, LLP	BT1581078	3/30/2020	1,985.00
CITY OF WAUKESHA/COMMUNITY DEVELOPMEI	SITEPLAN	10/27/2020	2,950.00
CITY OF WAUKESHA/DPW	SWPERMIT	10/27/2020	400.00
FASTENAL	WIMI1193838	8/17/2020	76.40
PUBLIC SERVICE COMMISSION OF WI	2001-I-06240	2/12/2020	5,444.02

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WAUKESHA WATER UTILITY
P.O. Box ~~1648~~, Waukesha, WI 53187-1648

Bank Type: IMPROVEMENT FUND

Paid to: BAKER TILLY VIRCHOW KRAUSE, LLP
Vendor #: 14140

Check Number: 44517

Amount: $1,985.00

Payment Date: 4/17/2020

	Invoice	PO #	ACCOUNT NUMBERS Job #	Phase	Cat.	Account #	Description	Amount
1	BT1581078 (GLEW2,8)	320030	GLE-W0002	20	SUB		FWS Construction Audit- Water Supply	832.39
2	BT1581078 (GLEW2,8)	320030	GLE-W0008	20	SUB		FWS Construction Audit- Return Flow	1,152.61
								$ 1,985.00

PREPARER

VK

APPROVAL FOR PAYMENT

WAUKESHA WATER UTILITY
P.O. Box 1648, Waukesha, WI 53187-1648

Bank Type: IMPROVEMENT FUND

Paid to: CITY OF WAUKESHA/COMMUNITY DEVELOPMENT

Vendor #: 58902 **Check Number: 45244**

Amount: $2,950.00 **Payment Date: 11/6/2020**

	Invoice	PO #	ACCOUNT NUMBERS Job #	Phase	Cat.	Account #	Description	Amount
1	SITE PLAN (GLCS3,6)	320269	GLC-S0003	30	MIS		Site Plan & Rezoning for GWA Booster Pump Stn & Water Twr	1,475.00
2	SITE PLAN (GLCS3,6)	320269	GLC-S0006	30	MIS		Site Plan & Rezoning for GWA Booster Pump Stn & Water Twr	1,475.00
								$ 2,950.00

PREPARER

VK

APPROVAL FOR PAYMENT

WAUKESHA WATER UTILITY
P.O. Box 1648, Waukesha, WI 53187-1648

Bank Type: IMPROVEMENT FUND

Paid to: CITY OF WAUKESHA/DPW
Vendor #: 58903

Check Number: 45245

Amount: $400.00

Payment Date: 11/6/2020

	Invoice	PO #	ACCOUNT NUMBERS Job #	Phase	Cat.	Account #	Description	Amount
1	SWPERMIT (GLCS3,6)		GLC-S0003	30	MIS		Storm water permit for GWA Booster Pump Stn & Water Twr	200.00
2	SWPERMIT (GLCS3,6)		GLC-S0006	30	MIS		Storm water permit for GWA Booster Pump Stn & Water Twr	200.00
								$ 400.00

'REPARER

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APPROVAL FOR PAYMENT

WAUKESHA WATER UTILITY
P.O. Box 1648, Waukesha, WI 53187-1648

Bank Type: IMPROVEMENT FUND

Paid to: FASTENAL COMPANY
Vendor #: 26000

Check Number: 45047

Amount: $130.92

Payment Date: 9/17/2020

	Invoice	PO #	ACCOUNT NUMBERS Job #	Phase	Cat.	Account #	Description	Amount
1	1193726 (W01259)		W-01259	30	MIS		Concrete Anchors	54.52
2	1193838 (GLEW6)		GLE-W0006	30	MIS		Parts for Uni-directional Flushing	76.40
								$ 130.92

PREPARER

VK

APPROVAL FOR PAYMENT

WAUKESHA WATER UTILITY
P.O. Box 1648, Waukesha, WI 53187-1648

Bank Type: GENERAL FUND

Paid to: PUBLIC SERVICE COMMISSION OF WI
Vendor #: 60500

Check Number: 44387

Amount: $30.02

Payment Date: 2/21/2020

	Invoice	PO #	ACCOUNT NUMBERS Job #	Phase	Cat.	Account #	Description	Amount
1	2001-I-06240					9280-200	PSC Assessment - Rate Case	30.02
								$ 30.02

PREPARER

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APPROVAL FOR PAYMENT

WAUKESHA WATER UTILITY
P.O. Box 1648, Waukesha, WI 53187-1648

Bank Type: IMPROVEMENT FUND

Paid to: PUBLIC SERVICE COMMISSION OF WI
Vendor #: 60500

Check Number: 44351

Amount: $5,414.00

Payment Date: 2/21/2020

	Invoice	PO #	ACCOUNT NUMBERS Job #	Phase	Cat.	Account #	Description	Amount
1	2001-I-06240 (GLEW3)	320031	GLE-W0003	20	SUB		PSC Assessment - Great Lakes	5,414.00
								$ 5,414.00

PREPARER

VK

APPROVAL FOR PAYMENT