

WAUKESHA WATER UTILITY

4/19/2024

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

Secretary

General Manager

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
49652	WE ENERGIES	105.55	Electric Charges for 5665 W. Oakwood Road
Grand Total:		\$ 105.55	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

4/19/2024

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

To the City Clerk:

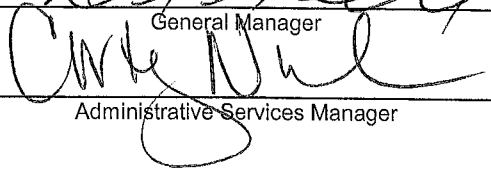
I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the General Fund of the WAUKESHA WATER UTILITY.

Approved:

President

Secretary



General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
49653	A B DATA, LTD	11,200.00	May Water Bill Postage
49654	AFLAC	25.90	April Premium
49655	AT&T MOBILITY	2,634.74	Cell Phone/iPad Monthly Charges (March & April)
49656	AXA EQUITABLE	810.00	4-19-24 AXA PEDC
49657	CARDMEMBER SERVICE	6,002.36	March Cardmember Service Bill
49658	CITY OF WAUKESHA/LIFE INS	1,710.37	May Life Insurance
49659	DELTA DENTAL OF WISCONSIN	2,102.95	May Dental Premium
49660	DIVERSIFIED BENEFIT SERVICES, INC	253.45	HRA & FSA Admin Fees - April
49661	FORWARD TS, LTD.	204.81	Maintenance Fees for Office Copiers (CS, OPS, Mailroom, & Tech Services) & Freight for Copier Toner
49662	PROSAFE UTILITY CONTRACTORS LLC	903.24	Refund on MOH deposit less water used
49663	RELIANCE STANDARD LIFE INS CO.	580.89	May LTD Premium
49664	SHAWN REILLY	563.24	Reimburse mileage/travel exp for Wash DC on 4/11/24
49665	SILVERSCRIPT INSURANCE	4,126.76	May Medicare Part D Premium
49666	TIM MITCHELL	179.68	Refund for overpayment on 1809 Coldwater Creek Drive
49667	WAUKESHA WATER UTILITY	7.69	Wastewater Charges for 2010 E. Broadway
49668	WCA GROUP HEALTH TRUST	51,882.93	May Health Insurance
EFTPS	US Dept of Treasury	21,206.16	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,831.03	State withholding
ACH	WI Deferred Comp Program (POST TAX)	275.00	4-19-24 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax FLAT)	300.00	4-19-24 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre Tax)	460.59	4-19-24 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	167.91	4-19-24 WDC (Post Tax %)
52141-52167	Pay period ending 4/13/24	61,231.23	Net cash - direct deposit payroll
Grand Total:		\$ 170,660.93	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

5/3/2024

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

Secretary

General Manager

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
49669	AXA EQUITABLE	810.00	5-3-24 AXA PEDC
49670	BOGIE ENTERPRISES INC	128.34	Electric Solenoid for Truck #1 Valve Turner
49671	GFL ENVIRONMENTAL	808.31	May Trash & Recycling Services
49672	INVOICE CLOUD INC	8,000.00	Conversion Costs from BS&A to CIS
49673	NEXTIVA, INC.	675.09	April Phone Charges
49674	SHARON SEEGER	271.31	Refund for overpayment on 422 Buena Vista Avenue
49675	THE ESTATE OF CHRISTINE HIERL	189.48	Refund for overpayment on 412 W. Main Street
49676	US POSTAL SERVICE	600.00	Refill Postage Machine - May
49677	WAUKESHA WATER UTILITY	260.84	Wastewater Charges
49678	WMG REAL ESTATE, LLC	266.36	Refund for overpayment on 721 E. Sunset Drive, Unit A
EFTPS	US Dept of Treasury	21,162.90	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,825.35	State withholding
ACH	WI Deferred Comp Program (POST TAX)	275.00	5-3-24 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax FLAT)	300.00	5-3-24 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre Tax)	441.32	5-3-24 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	164.98	5-3-24 WDC (Post Tax %)
ACH	AMA INSURANCE AGENCY, INC	6,769.00	May Medicare Supplement Premium (pd 4/25/24)
52168-52194	Pay period ending 4/27/24	61,133.27	Net cash - direct deposit payroll
Grand Total:		\$ 106,081.55	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

5/14/2024

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		
49679	A B DATA, LTD	330.00	Re-Design Programming Layout Setup for BS&A		
49680	ACE REDI MIX	2,131.25	Slurry and Concrete		
49681	AYRES ASSOCIATES, INC	732.64	Inspection Costs for Springs at Meadowbrook		
49682	BAKER TILLY VICHOW KRAUSE, LLP	2,060.00	FWS Construction Audit		
49683	BGR GOVERNMENT AFFAIRS, LLC	4,559.48	Federal Funding		
49684	BLACK & VEATCH CORPORATION	106,433.37	FWS CM Services		
49685	BURKE TRUCK & EQUIPMENT, INC.	42,500.00	Dump Box Only for 2024 Freightliner (Replaces Fleet #81)		
49686	CASPER'S TRUCK EQUIPMENT	13,482.00	Stake Bed for 2023 Ford F550 (Fleet #11)		
49687	CERTIFIED PRODUCTS, INC	805.00	Disposal of Excess Soils		
49688	CH2M HILL, INC	18,837.57	Water Quality & Return Flow		
49689	CITY OF WAUKESHA/DPW	12,833.11	Street Openings & Street Opening Permit Fees		
49690	CORE & MAIN LP	27,644.94	30" DI Pipe, 78" Waterous Hydrant, Saddles, & 32# Anodes		
49691	FERGUSON WATERWORKS #1476	16,268.37	R900 Radio Units (Upgrade to V4), Repair Clamps, & Watermain Parts for Grandview (CTH T) Water Main Offset		
49692	GREELEY AND HANSEN LLC	70,461.04	FWS PM Services - Phase 3 PH3D-92		
49693	KOHLER PIT, INC.	125.00	Hydro Dumping for Bank & Brehm		
49694	PAYNE & DOLAN, INC.	199.22	Hot Patch Asphalt		
49695	PUBLIC SERVICE COMMISSION OF WI	12,189.01	PSC - Qtr 1 & Qtr 2 DNR Assessments		
49696	R A SMITH NATIONAL, INC	1,403.86	Inspection Services for River Valley Road - ER Water Main		
49697	STAFFORD ROSENBAUM LLP	147.50	Legal Services for FWS		
49698	UW-PARKSIDE	3,773.51	Water Quality Data Collection for Root River Monitoring		
49699	WAUKESHA LIME & STONE CO.	1,972.53	Stone & Traffic Bond Materials		
Grand Total:		\$ 338,889.40			

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

5/14/2024

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
49700	A B DATA, LTD	2,682.98	Stuffing, Sorting, & Mailing Monthly Water Bills
49701	ACE REDI MIX	800.50	Slurry and Concrete
49702	ARAMARK	476.56	Uniforms
49703	ARO-LOCK CO., INC.	1,740.00	Armored Locks & Padlocks for BPS
49704	BERTONI ENTERPRISES	1,850.00	April Lawn Care
49705	CAROL SCHMIDT	40.00	Rain Barrell Rebates (2)
49706	CERTIFIED PRODUCTS, INC	561.00	Disposal of Excess Soils
49707	CITY OF WAUKESHA/DPW	8,395.98	Street Openings & Street Opening Permit Fees
49708	CITY OF WAUKESHA/TREASURER	785,031.00	3rd payment of 2023 tax equivalent, due 5/31/24
49709	CITY OF WKSHA/RETIREMENT FUND	24,616.30	April WI Retirement
49710	CONSOLIDATED DOORS, INC.	771.00	Repair Overhead Garage Door
49711	ENERGNECS, INC.	10,922.06	SCADA Support for Crestwood Well #9 & UWW Tower
49712	FERGUSON WATERWORKS #1476	1,955.87	Flanges for Pumping to Waste at Well#3 & Well #8
49713	GERETTE MARTIN-KENNEDY	100.00	Toilet Rebate
49714	GRAINGER	276.18	Mops & Bucket for BPS, Air Filters for North Street & Wolf Road
49715	GRANICUS, LLC	2,977.41	Annual Service Fees for Granicus (Apr 2024-Mar 2025)
49716	HAWKINS, INC	4,601.92	LAS & Sodium Hypochlorite
49717	HEIN ELECTRIC SUPPLY CO	236.51	Screw Couplings for Howell Oaks Building Maint & Parts for Refill Valve at Saylesville BPS
49718	HINCKLEY SPRINGS	60.44	Lab Water
49719	HYDROCORP	7,591.00	Cross Connection Inspection
49720	HYQUIP, LLC	205.55	Hose Fittings for Hydraulic Pumps
49721	INVOICE CLOUD INC	7,297.35	Online Transaction Fees (April 2024)
49722	J F AHERN	985.00	Annual Inspections of Wells #3, #8 & #10
49723	JEROME TYBORSKI	100.00	Toilet Rebate
49724	JOHNSTONE SUPPLY	88.50	Coil Cleaner for North Street AC
49725	JULIE JORDAN	200.00	Toilet Rebates (2)
49726	KOHLER PIT, INC.	125.00	Hydro Dumping
49727	LAKES GAS CO.	33.00	Propane for Forklift
49728	LINCOLN CONTRACTORS SUPPLY	585.97	Asphalt Rake, Saw Blades, & Walking Wheel
49729	LINDE GAS & EQUIPMENT, INC.	83.38	Welding Supplies - Acetylene for Torch
49730	MILWAUKEE WATER WORKS	259,612.88	Purchased Water
49731	MORTENSON KIM RAIDIOUS, INC.	175.00	Website Support

49732	NAPA AUTO PARTS	39.64	Filter for Portable Hydraulic Pump & Repair Truck #64
49733	NET@WORK, INC.	300.00	Sage Support (Payroll)
49734	NEW BERLIN REDI-MIX	2,790.00	Slurry
49735	NORTHERN LAKE SERVICE	75.00	Water Quality Testing
49736	OFFICE 8	459.90	Paper
49737	PARTS DISTRIBUTING, INC.	22.00	Portable Hydraulic Pump
49738	PAYMENTUS GROUP, INC.	8,693.44	Link Transaction Fees (March 2024)
49739	PAYNE & DOLAN, INC.	1,670.06	Hot Patch Asphalt
49740	POLLARDWATER	291.00	Hydrant Flow Test Gauges
49741	PREFERRED PUMP & EQUIPMENT, LP	40.68	Curb Box Repair Parts
49742	PUBLIC SERVICE COMMISSION OF WI	651.73	PSC Assessment for Complaint
49743	REINDERS	52.00	Lawn Seed
49744	REMBRANDT COMMERCIAL CLEANING	1,549.00	April Office Cleaning Services
49745	RONALD PEDERSON	100.00	Toilet Rebate
49746	STAFFORD ROSENBAUM LLP	1,917.50	Legal Services for Conservation Plan
49747	THOMAS RISTOW	100.00	Toilet Rebate
49748	TNT ACE HARDWARE	290.52	Misc. hardware & supplies
49749	ULINE	1,065.56	Floor Mats for BPS & North Street
49750	USIC LOCATING SERVICES, LLC	885.00	Locating for Supply Pipeline
49751	WADE REX	100.00	Toilet Rebate
49752	WAUKESHA LIME & STONE CO.	492.56	Stone & Traffic Bond Materials
49753	WI RURAL WATER ASSN	285.45	Consolidated Safety Annual Refresher Training 4/3/24
Grand Total:		\$ 1,147,049.38	

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: 49657

Amount: \$6,002.36

Payment Date: 4/19/2024

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
1	MAR-2024					9218-100	March CC Bill - Peoples Park (lunch mtg)	49.24
2	MAR-2024					9320-100	March CC Bill - Zoom (Zoom One Pro Monthly)	16.79
3	MAR-2024					9212-100	March CC Bill - ACEC (reg for awards banquet-Reilly & Piatt)	800.00
4	MAR-2024					9212-300	March CC Bill - ACEC (registration for awards banquet - KZ)	400.00
5	MAR-2024					9212-600	March CC Bill - ACEC (registration for awards banquet - CW)	400.00
6	MAR-2024					9218-100	March CC Bill - ACEC (lodging - DD)	208.88
7	MAR-2024					9218-100	March CC Bill - American Airlines (DC trip 4/11/24 - DD)	234.10
8	MAR-2024					9217-200	March CC Bill - LGFOA (2024 Membership Dues - CN)	25.00
9	MAR-2024					9301-200	March CC Bill - Metro Market (supplies for Comm mtg)	34.46
10	MAR-2024					9216-100	March CC Bill - Amazon (monitor for Kat)	119.99
11	MAR-2024					9216-200	March CC Bill - Amazon (buckets for meter techs)	38.98
12	MAR-2024					9218-100	March CC Bill - Dest Kohler (lodging for ACEC-Reilly & Piatt	418.26
13	MAR-2024					6420-300	March CC Bill - Walgreens (lead & copper samples)	22.96
14	MAR-2024					9216-300	March CC Bill - MacQueen (confined space cali gas monitor)	430.34
15	MAR-2024					9218-300	March CC Bill - Dest Kohler (lodging for ACEC - KZ)	208.88
16	MAR-2024					9320-100	March CC Bill - Amazon (conf rm outlets, cables, & grommets)	180.76
17	MAR-2024					9216-100	March CC Bill - Amazon (iPhone port cleaning kit)	15.99
18	MAR-2024					9211-300	March CC Bill - Menards (PVC pipe for Fleet #14)	99.33
19	MAR-2024					9211-300	March CC Bill - Loves (fuel for Fleet #101 to WRWA)	44.95
20	MAR-2024					6780-300	March CC Bill - Amazon (batteries for PLC SCADA for Well #8)	21.57
21	MAR-2024					9218-300	March CC Bill - Best Western (lodging for dist exam GL & CZ)	140.27
22	MAR-2024					9211-300	March CC Bill - Kwik Trip (fuel for Fleet #101 from WRWA)	27.68
23	MAR-2024					9218-300	March CC Bill - Fairfield Inn (lodging WRWA tech conf - GG)	319.72
24	MAR-2024					9218-300	March CC Bill - Fairfield Inn (lodging WRWA tech conf - JL)	319.72

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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 49658

Amount: \$6,002.36

Payment Date: 4/19/2024

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
25	MAR-2024					9218-600	March CC Bill - Dest Kohler (lodging for ACEC - CW)	208.88
26	MAR-2024					9320-100	March CC Bill - Mailchimp (monthly fee)	56.70
27	MAR-2024					9320-200	March CC Bill - Sage Software (mthly subscription plan)	1,070.09
28	MAR-2024					9218-100	March CC Bill - Back Street (lunch mtg)	82.82
29	MAR-2024					9320-100	March CC Bill - IONOS (monthly fee)	6.00
								\$ 6,002.36

PREPARER

VK

APPROVAL FOR PAYMENT

MEMORANDUM

DATE: May 9, 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 April.

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

2024 Blanket Purchase Orders

9-May-24

Vendor Number	Vendor	PO Number	Mar	Apr	May	Total Spent	PO Total	% Spent
22005	AB Data	324009	13,881.32	13,882.98	11,200.00	64,519.81	144,540.00	44.6%
10900	Ace Redi-Mix	324039		2,931.75	1,471.50	7,220.00	12,160.00	59.4%
13150	Aramark (uniforms)	324076	479.26	476.56	119.14	2,250.67	8,000.00	28.1%
13105	Associated Trust (bond trust fees)	324011				0.00	2,850.00	0.0%
26285	AT&T Mobility (First Net) - Monthly Cell Phones Charges	324024	1,317.54	1,317.20		5,269.82	16,224.00	32.5%
14140	Baker Tilly - 2023 Audit	324012	8,418.69			10,586.91	22,880.00	46.3%
14140	Baker Tilly - Construction Audit 2024 for GLCW0002/GLEW0008	324013	2,432.50	1,552.50		7,500.00	7,500.00	100.0%
14140	Baker Tilly - Construction Audit 2024 for GLCW0002/GLEW0008 Add'l 2024	324173		507.50		507.50	3,750.00	13.5%
14140	Baker Tilly - Rate Model Design 9230-200	324014				6,670.00	22,000.00	30.3%
15800	Bertoni Enterprises (grass cutting) 2024	324040		1,850.00		1,850.00	33,762.00	5.5%
14435	BGR Government Affairs - Financial Planning	324000	4,558.72	4,559.48	4,500.00	22,731.03	54,600.00	41.6%
16690	Black & Veatch - 2024 Const Mgmt	324041	58,212.96	106,433.37		281,173.68	700,000.00	40.2%
17980	BS&A Software - Billing & Accounting System License	324015				0.00	40,200.00	0.0%
17980	BS&A Software - ERP Software - Payroll & Inventory	324016				0.00	23,430.00	0.0%
17980	BS&A Software - Consulting	324017				0.00	6,240.00	0.0%
18105	Buelow Vetter Buikema - HR Issues	324077	102.00			102.00	7,500.00	1.4%
18430	Caspers Truck Equipment - W01304 Fleet #48 Replace Service Body Only	324120				0.00	28,252.00	0.0%
49585	CD Smith GLCS0003, GLCS0006 for GLW Packages CP3 & CP3A	321254				34,791,371.00	34,791,371.00	100.0%
49585	CD Smith GLCS0003, GLCS0006 for GLW Packages CP3 & CP3A	324132				703,655.34	1,194,392.74	58.9%
18610	Cedar Corp - surveying & staking	324072				0.00	9,500.00	0.0%
18565	Certified Products	324042	764.00	1,366.00		8,169.00	15,026.00	54.4%
18775	CH2M Hill - FWS Water Quality GLCSD002 - 2024	324043	2,655.44	4,308.45		30,733.78	50,000.00	61.5%
18775	CH2M Hill - FWS Return Flow Diversion Permit Plan & Monitoring GLEW0008 - 2024	324044	14,058.16	14,529.12		85,992.30	398,000.00	21.6%
58901	City of Wauk/fuel - 2024	324048	2,908.82			13,213.40	56,700.00	23.3%
58901	City of Wauk/Vehicle maintenance/repairs - 2024	324049				0.00	35,000.00	0.0%
58903	City of Wauk/Street Opening Permits & Repairs - 2024	324046	32,205.27	21,229.09		130,842.15	274,275.00	47.7%
58903	City of Wauk - M00589 (Washington, Greenwood, Wilson, Harrison WM Replacement	324115				0.00	468,281.69	0.0%
58903	City of Wauk - Various Jobs (M00592,	324138				10,875.00	17,200.00	63.2%
58904	City of Wauk - GIS/AutoCAD Services 2024	324073				0.00	62,000.00	0.0%
58904	City of Wauk/IS Hardware & Network Maintenance Office 365 for 2024	324002				0.00	60,700.00	0.0%
58904	City of Wauk/IS Public Outreach & Website Support	324003				0.00	30,000.00	0.0%
58903	City of Wauk DPW - Wastewater Study	324004				0.00	25,000.00	0.0%
58903	City of Wauk - M00591 (S. Greenfield Ave)	324144				0.00	438,055.86	0.0%
58903	City of Wauk - M00584 (W. Broadway)	323092				276,702.93	308,867.22	89.6%
58903	City of Wauk - M00586 (Center, Greenfield, Hillcrest)	323236				0.00	535,455.00	0.0%
18005	Complete Office - (frmlly Bubrick's) office supplies	324019	124.18			786.55	3,951.00	19.9%
20545	Core & Main - Inventory Parts	324135	17,079.27	9,884.94		26,964.21	91,466.84	29.5%
20410	Corpro Companies - Cathodic Protection Maintenance	324050				0.00	17,300.00	0.0%
22485	Diggers Hotline	324074				0.00	20,000.00	0.0%
25100	Energenics - SCADA hardware & support	324051		10,922.06		12,874.87	86,300.00	14.9%
25680	Erie Insurance Group (worker's comp) 7/1/23-6/30/24	323013	11,382.75			45,426.00	52,289.00	86.9%
25680	Erie Insurance Group (worker's comp) 7/1/24-6/30/25	324020				0.00	32,787.00	0.0%
25725	Ewald's Hartford Ford - W01302 Ford F-150 Trk #85 Replacement	324117				0.00	46,287.00	0.0%
25725	Ewald's Hartford Ford - W01304 Ford F-450 Trk#48 Replace Chassis Only	324119	54,500.00			54,500.00	54,500.00	100.0%
21970	Ferguson Waterworks (meters/radios) 2024	324021				0.00	56,556.02	0.0%
21970	Ferguson Waterworks (Meter reading service contract)	324023			17,220.00	17,220.00	18,446.00	93.4%
21970	Ferguson Waterworks (V4 radios)	324078	16,000.16	5,454.60		43,273.16	177,863.00	24.3%
21970	Ferguson Waterworks (Meter Parts)	324022				0.00	29,314.00	0.0%
21970	Ferguson Waterworks (5/8", 3/4", 1" meters)	324001				102,326.68	102,326.68	100.0%
21970	Ferguson Waterworks - Inventory Parts	324133				12,216.30	92,734.65	13.2%
42530	Forward TS - copier supplies	324032	190.92	215.78		783.30	2,674.00	29.3%
28130	GFL Environmental (frmlly Advanced Disposal #11510)	324052	804.54	812.08	808.31	4,652.87	9,200.00	50.6%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	324053	70,461.04			266,175.54	270,900.00	98.3%
26150	Hawkins - Sodium Hypochlorite	324054	4,184.40	5,230.50		18,829.80	91,588.00	20.6%
26150	Hawkins - LAS (Liquid Aluminum Sulfate)	324055		2,927.24		5,854.48	48,091.00	12.2%
31200	HydroCorp - Cross Connection Inspection 2024	324025	7,591.00	7,591.00		30,364.00	91,092.00	33.3%
32575	Invoice Cloud	324026	735.83	7,297.35		8,033.18	124,600.00	6.4%
32595	Ivy Lane Corporation - oil changes	324056				625.01	7,500.00	8.3%
41060	Milwaukee Water Works - Purchased Water	324045	235,010.48	259,612.88		966,253.52	3,057,199.00	31.6%
40670	Mortenson Kim Raidious, Inc. (MKR) Website Support 9230-200	324027	1,181.25	175.00		1,925.00	6,000.00	32.1%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/23-6/30/24	324028				0.00	46,336.00	0.0%
40910	MudTech - Infrared Street Repairs	324058				0.00	10,000.00	0.0%
11815	N. Harris - Billing System - License & Maintenance	324010				0.00	67,821.00	0.0%
41800	Net@Work - Accounting System Maintenance	324030		300.00		300.00	6,494.00	4.6%
41830	Nextiva - Landline Phones	324031	684.75	675.09		2,729.34	8,486.00	32.2%
42150	Northern Lake Service - Water Quality Testing Supplies	324059	2,631.12	75.00	708.84	4,059.36	4,700.00	86.4%
42540	Office 8 - office supplies, paper	324033		459.90		459.90	1,700.00	27.1%
40300	Paymentus - credit card fees	324034	8,693.44			27,645.09	28,250.00	97.9%
43900	Payne & Dolan - hot patch asphalt	324060		1,869.28		2,664.06	56,772.00	4.7%
60500	PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW0003/GLEW0008	323021	23,005.39			41,000.00	41,000.00	100.0%
60500	PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW0003/GLEW0008	324035	6,160.39	12,189.01		18,349.40	20,000.00	91.7%
27300	Quadient, Inc. (postage meter rental & maintenance)	324036				1,028.05	2,939.00	35.0%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/23-6/30/24	323023	10,199.00			52,351.00	52,351.00	100.0%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/24-6/30/25	324037	3,492.00			3,492.00	55,502.00	6.3%
46300	Rembrandt - 1 yr. contract for 2024	324061	1,549.00	1,549.00		6,196.00	20,500.00	30.2%
50360	Truck Country of Wisconsin W01303 2024 Freightliner Replace #81 Chassis Only	324118				0.00	112,454.00	0.0%
38245	Schreiber GR Group (Frmlly MSA) GLEW1/GLEW8	324007	4,000.00			12,000.00	12,000.00	100.0%
47645	Sherwin Industries - cold patch	324062	1,064.88			10,582.68	10,200.00	103.8%
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 - legal services (9230-100 = \$15,000, bal to GLEW0008)	324008	1,180.00	2,065.00		14,026.00	189,000.00	7.4%
50102	Super Excavators GLCS0002/GLCS0004 Package #2A WS Pipeline (Add'l 2023 C/O)	323179				5,731,500.60	6,380,297.78	89.8%
50270	Teamviewer - SCADA annual fee - PAID VIA CC FEB	324063				2,758.80	2,650.00	104.1%
52430	UPI (Underground Pipeline) - Genesee WM Replacement M00593	323296				172,905.00	232,325.00	74.4%
52430	UPI (Underground Pipeline) - David Lane WM Replacement M00594	323297				269,140.00	401,167.00	67.1%
52430	UPI (Underground Pipeline) - Summit Ave WM Install M00590	324096				101,384.00	102,080.00	99.3%
52430	UPI (Underground Pipeline) - River Valley Rd ER WM M00599	324114	325,135.00			325,135.00	334,160.00	97.3%
52455	U.S. Geological Survey - Root River Monitoring GLEW0008	324064	18,695.00			18,695.00	75,725.00	24.7%
52901	US Postmaster - office postage & PO Box	324038	700.00	600.00	600.00	3,300.00	8,845.00	37.3%
52665	University of WI Parkside - Root River Monitoring (GLEW0008)	324065	3,773.51	3,773.51		15,094.04	103,000.00	14.7%
52430	UPI LLC - M00599 River Valley Rd Emergency WM Replacement	324114				0.00	334,160.00	0.0%
53060	USIC Locating Services - for supply and return flow pipeline	324075	565.00	885.00		2,958.00	38,000.00	7.8%
57300	Waukesha Lime & Stone - stone & traffic bond materials	324067	1,677.65	2,740.92		20,748.64	73,387.00	28.3%
61900	WE Energies-electric	324068	34,338.15			111,567.23	746,628.00	14.9%
61900	WE Energies-gas	324070	2,037.03			7,728.60	15,808.00	48.9%
61900	WE Energies-office	324069	2,588.98			9,208.22	45,000.00	20.5%
61100	WI State Lab of Hygiene - Radium - 2023	323043				17,058.00	17,590.00	97.0%