

WAUKESHA WATER UTILITY

1/17/2025

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 |
|---------------------|---------------------------|---------------------|---|
| 50587 | AYRES ASSOCIATES, INC | 1,101.10 | Inspection Services for Springs @ Meadowbrook |
| 50588 | CERTIFIED PRODUCTS, INC | 154.00 | Disposal of Excess Soils |
| 50589 | CORE & MAIN LP | 2,213.67 | Inventory Material |
| 50590 | ENERGENECS, INC. | 55,000.00 | SCADA Radio Equipment for 12 Facilities |
| 50591 | FERGUSON WATERWORKS #1476 | 129.00 | Inventory Material |
| 50592 | WAUKESHA LIME & STONE CO. | 284.34 | Stone & Traffic Bond Materials |
| Grand Total: | | \$ 58,882.11 | |

Certified By: _____
City Clerk

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1/17/2025

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 |
|---------|------------------------------------|------------|---|
| 50593 | A B DATA, LTD | 2,922.18 | Mailing Monthly Water Bills |
| 50594 | ACE REDI MIX | 1,530.83 | Slurry and Concrete |
| 50595 | AES, INC. | 5,925.00 | Graphics for Phase 1 HVAC System @ BPS |
| 50596 | ALLIANCE FOR WATER EFFICIENCY | 525.00 | Annual Membership Dues for 2025 |
| 50597 | AMERICAN COPPER & BRASS, LLC | 11.20 | Gate Valve for 1211 Niagara St Repair |
| 50598 | ANDERSON PUMP & PROCESS | 599.47 | Repair Parts for Chemical Barrel Transfer Pumps |
| 50599 | BAKER TILLY VIRCHOW KRAUSE, LLP | 3,105.46 | FWS Construction Audit & Accounting Services for 2024 Audit |
| 50600 | BGR GOVERNMENT AFFAIRS, LLC | 4,500.00 | Federal Funding - January |
| 50601 | BROOKS TRACTOR | 795.00 | Repairs for Fleet #54 |
| 50602 | CERTIFIED PRODUCTS, INC | 1,474.00 | Disposal of Excess Soils |
| 50603 | CH2M HILL, INC | 31,784.43 | Water Quality & Return Flow |
| 50604 | CITY OF WAUKESHA/DPW | 24,151.36 | Street Opening Permit Fees |
| 50605 | CITY OF WAUKESHA/GARAGE | 3,464.26 | Equipment & Vehicle Fuel for November 2024 |
| 50606 | CITY OF WAUKESHA/TREASURER | 721,493.00 | 1st Payment of Tax Equivalent, Due 1/31/2025 |
| 50607 | COMPLETE OFFICE OF WISCONSIN, INC. | 52.04 | Office Supplies |
| 50608 | COREY OIL LTD | 201.50 | Diesel Exhaust Fluid |
| 50609 | ENERGENECS, INC. | 655.47 | SCADA Antennas |
| 50610 | FASTENAL COMPANY | 89.32 | Batteries for Barricade Lights |
| 50611 | FORWARD TS, LTD. | 149.71 | Maintenance Fee for Office Copiers |
| 50612 | GORDON FLESCH CO, INC. | 194.00 | Maintenance of Plotter |
| 50613 | GRAINGER | 2,442.74 | Maintenance Materials |
| 50614 | HAWKINS, INC | 5,648.02 | LAS & Sodium Hypochlorite |
| 50615 | HEIN ELECTRIC SUPPLY CO | 209.97 | Electrical Supplies |
| 50616 | HYDROCORP | 7,591.00 | Cross Connection Inspection |
| 50617 | IDEXX DISTRIBUTION CORP. | 100.55 | Lab Supplies |
| 50618 | INDELCO PLASTICS CORPORATION | 342.72 | Chemical Maintenance Parts for BPS |
| 50619 | INVOICE CLOUD INC | 9,538.52 | Online Transaction Fees (December) |
| 50620 | JFTCO, INC. | 221.02 | Repair Parts for Fleet #16 |
| 50621 | KOHLER PIT, INC. | 250.00 | Hydro Dumping |
| 50622 | LAI, LTD. | 996.35 | Chemical Feed Pump Hoses |
| 50623 | LINCOLN CONTRACTORS SUPPLY | 235.98 | Measuring Wheel for Fleet #15 & Blade for Saw |
| 50624 | MILWAUKEE WATER WORKS | 256,926.08 | Purchased Water |
| 50625 | NORTHERN LAKE SERVICE | 1,431.12 | Water Quality Testing |
| 50626 | OFFICE 8 | 459.90 | Copy Paper |
| 50627 | PAYNE & DOLAN, INC. | 625.65 | Hot Patch Asphalt |
| 50628 | POLLARDWATER | 372.27 | Hydrant Meter Parts |
| 50629 | PROHEALTH MEDICAL GROUP | 128.00 | Random DOT Drug & Alcohol Testing (2) |
| 50630 | REMBRANDT COMMERCIAL CLEANING | 1,549.00 | December Office Cleaning Services |
| 50631 | SCHOENWALDER PLUMBING, INC | 35.70 | Repair Parts for Womens Bathroom |
| 50632 | SHERWIN INDUSTRIES, INC | 2,848.38 | Cold Patch Asphalt |
| 50633 | TNT ACE HARDWARE | 97.27 | Maintenance Tools and Supplies |
| 50634 | USIC LOCATING SERVICES, LLC | 595.34 | Locating for Supply Pipeline |

| | | | |
|-------|---------------------------|----------|--|
| 50635 | VALVOLINE | 122.97 | Oil Change for fleet 101 |
| 50636 | VERONA SAFETY SUPPLY, INC | 242.30 | WWU Safety Shirts & Rain Jacket |
| 50637 | VESTIS | 502.44 | Uniforms |
| 50638 | WAUKESHA COUNTY TREASURER | 4,935.03 | Waukesha Cty 4th Qtr T-Mobile Cell Lease Pymt |
| 50639 | WAUKESHA LIME & STONE CO. | 3,397.37 | Stone & Traffic Bond Materials |
| 50640 | WAUKESHA WATER UTILITY | 9.29 | Wastewater Charges for 2010 E Broadway |
| 50641 | WOLTER, INC. | 3,813.80 | Repair Parts for Meadowbrook Tower Lightening Strike |

Grand Total: _____

\$ 1,109,292.01

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

12/27/2024

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

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Approved:

President

Secretary



General Manager



Administrative Services Manager

| CHECK # | VENDOR | AMOUNT | DESCRIPTION |
|---------------------|---------------------------------|----------------------|--|
| 50525 | ACE REDI MIX | 2,505.00 | Slurry and Concrete |
| 50526 | CABLE COM | 7,400.00 | Relocate Fiber Optic Conduit for 76th & Ryan Rd |
| 50527 | CARDMEMBER SERVICE | 604.37 | Accessories for Fleet #7 |
| 50528 | CEDAR CORPORATON | 5,555.74 | Surveying & Wetland Deliniation Services |
| 50529 | CERTIFIED PRODUCTS, INC | 290.00 | Disposal of Excess Soils |
| 50530 | CITY OF WAUKESHA/DPW | 194,589.30 | Construction & Inspection Services for Resurfacing Project |
| 50531 | CORE & MAIN LP | 408.00 | Bolts |
| 50532 | MEAD & HUNT, INC. | 4,295.00 | Main Break Data Management |
| 50533 | PAYNE & DOLAN, INC. | 600.95 | Hot Patch Asphalt |
| 50534 | PUBLIC SERVICE COMMISSION OF WI | 2,337.61 | PSC Assessment for Construction Authorization |
| 50535 | STAFFORD ROSENBAUM, LLP | 118,493.91 | Legal Services for Contract Dispute |
| 50536 | THE VERTEX COMPANIES, LLC | 48,193.46 | Professional Services for Contract Dispute |
| 50537 | WAUKESHA LIME & STONE CO. | 307.24 | Stone & Traffic Bond Materials |
| Grand Total: | | \$ 385,580.58 | |

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WAUKESHA WATER UTILITY

12/27/2024

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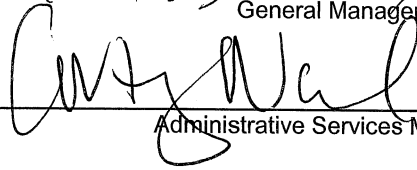
Approved:

President

Secretary



General Manager



Administrative Services Manager

| CHECK # | VENDOR | | DESCRIPTION |
|---------|-------------------------------------|-----------|---|
| 50538 | ASSOCIATED TRUST COMPANY | 193.12 | 2020D GORB Annual Fee |
| 50539 | AXA EQUITABLE | 660.00 | 12-27-24 AXA PEDC |
| 50540 | CARDMEMBER SERVICE | 3,465.61 | November Cardmember Service Bill |
| 50541 | CASTLE VIEW TECHNOLOGIES LLC | 2,376.00 | Security at BPS |
| 50542 | CERTIFIED PRODUCTS, INC | 94.00 | Disposal of Excess Soils |
| 50543 | CHEMSCAN INC | 12,450.00 | Analyzer Maintenance Kits & Reagents |
| 50544 | CITY OF WAUKESHA/GARAGE | 15,011.58 | Vehicle Maintenance/Repairs for October & November 2024 |
| 50545 | CITY OF WAUKESHA/LIFE INS | 1,796.55 | January Life Premiums |
| 50546 | CITY OF WAUKESHA/TREASURER | 30,000.00 | Water Softener Rebate Program Start-Up Costs |
| 50547 | CITY OF WKSHA/IS DEPT | 30,000.00 | Website Support & Public Outreach |
| 50548 | DELTA DENTAL OF WISCONSIN | 1,774.48 | January Dental Premiums |
| 50549 | DILLETT MECHANICAL SERVICE | 1,495.84 | Repair HVAC at North St |
| 50550 | DIVERSIFIED BENEFIT SERVICES, INC | 106.90 | FSA Admin Fees - December |
| 50551 | ERIE INSURANCE GROUP | 11,792.50 | 3rd Qtr Workers Comp Premium (Jan-Mar) |
| 50552 | GORDON CRIMMINS | 100.00 | Toilet Rebate |
| 50553 | GREG DEETS | 157.95 | Refund for Overpayment @ 612 Minaka |
| 50554 | JOSH HUGHES | 20.00 | Rain Barrel Rebate |
| 50555 | KAYLAN DAHLE | 25.00 | Shower Head Rebate |
| 50556 | MUSSON BROTHERS | 1,763.29 | Refund on MOH Deposit Less Water Used |
| 50557 | NET@WORK, INC. | 1,200.00 | Sage Support |
| 50558 | PAYNE & DOLAN, INC. | 165.74 | Hot Patch Asphalt |
| 50559 | PROHEALTH CARE RIVERWOOD-ACCOUNTING | 14,720.81 | Refund Overpayment @ 1011 Spring City Dr |
| 50560 | PUBLIC SERVICE COMMISSION OF WI | 969.64 | PSC Assessment for Complaint |
| 50561 | RELIANCE STANDARD LIFE INS CO. | 570.58 | January LTD Premium |
| 50562 | ROBERT WALKER | 100.00 | Toilet Rebate #2 |
| 50563 | SILVERSCRIPT INSURANCE | 4,491.48 | January Medicare Supplement Premium |
| 50564 | STAFFORD ROSENBAUM LLP | 15,170.96 | Legal Services for Contract Dispute |
| 50565 | TAMARA MOUNT | 1,147.81 | Refund Overpayment @ 238 Greenfield Ct |
| 50566 | TAYLOR K SMITH | 200.00 | Toilet Rebate (2) |
| 50567 | THE VERTEX COMPANIES, LLC | 6,170.29 | Professional Services for Contract Dispute |
| 50568 | TNT ACE HARDWARE | 1,246.99 | Cut Off Saw |
| 50569 | UW-PARKSIDE | 29,090.73 | Water Quality Data Collection for Root River Monitoring |
| 50570 | WAUKESHA CITY CHURCH, INC. | 500.00 | Toilet Rebate (5) |
| 50571 | WAUKESHA LIME & STONE CO. | 1,515.76 | Stone & Traffic Bond Materials |
| 50572 | WCA GROUP HEALTH TRUST | 48,712.93 | January Health Insurance Premium |
| 50573 | WI DEPT OF REVENUE | 1,938.28 | Oct-Dec (4th Qtr) Sales Tax Discount |

| | | | |
|---------------------|---|-----------------------------|---|
| 50574 | WI SCTF | 229.38 | 12-27-2024 WI SCTF |
| 50575 | WOLTER, INC. | 1,928.01 | Control Board - Meadowbrook Lightening Strike |
| EFTPS | US Dept of Treasury | 36,740.19 | FWT & FICA withholding |
| EFTPS | WI Dept of Revenue | 6,824.52 | State withholding |
| ACH | WI Deferred Comp Program (POST TAX) | 175.00 | 12-27-24 WDC (POST-TAX) |
| ACH | WI Deferred Comp Program (Pre Tax FLAT) | 300.00 | 12-27-24 WDC (Pre-Tax FLAT) |
| ACH | WI Deferred Comp Program (Pre Tax) | 485.47 | 12-27-24 WDC (Pre-Tax) |
| ACH | WI Deferred Comp Program (POST Tax %) | 194.96 | 12-27-24 WDC (Post Tax %) |
| ACH | AMA INSURANCE AGENCY, INC | 6,638.00 | January Medicare Supplement Premium (pd 12/27/2024) |
| 52623-52649 | Pay period ending 12/21/2024 | 100,064.81 | Net cash - direct deposit payroll |
| Grand Total: | | <u>\$ 394,775.16</u> | |

Certified By:

City Clerk

WAUKESHA WATER UTILITY


1/10/2025

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

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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 |
|---------------------|----------------------------------|----------------------|--|
| WIRE | WISCONSIN TITLE CLOSING SERVICES | 705,224.85 | Chapman Drive Land Purchase - WAKC 1332-001-008 |
| Grand Total: | | <u>\$ 705,224.85</u> | |

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

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

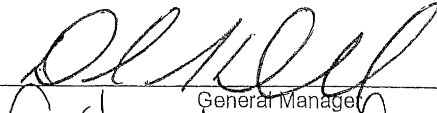
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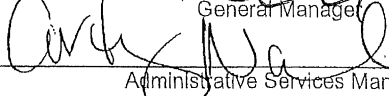
Approved:

President

Secretary



General Manager



Administrative Services Manager

| CHECK # | VENDOR | AMOUNT | DESCRIPTION |
|---------------------|---|---------------------|---|
| 50576 | ANGELA MEANS | 259.52 | Refund Overpayment at 1229 S Grandview |
| 50577 | AXA EQUITABLE | 660.00 | 1-10-2025 AXA PEDC |
| 50578 | CHRIS WALTER | 26.60 | Mileage Expenses |
| 50579 | DAVID THOMAS | 634.75 | Refund Overpayment @ 3604 Oak Valley Ln |
| 50580 | DIVERSIFIED BENEFIT SERVICES, INC | 268.45 | HRA Admin Fees - January |
| 50581 | GFL ENVIRONMENTAL | 794.84 | January Trash & Recycling Services |
| 50582 | HINCKLEY SPRINGS | 51.15 | Lab Water |
| 50583 | LILIANA MARTINEZ | 450.00 | Refund Overpayment @ 1018 E Main St |
| 50584 | NEXTIVA, INC. | 677.19 | December Phone Charges |
| 50585 | WAUKESHA WATER UTILITY | 227.88 | Wastewater Charges |
| 50586 | WI SCTF | 229.38 | 1-10-2025 WI SCTF |
| EFTPS | US Dept of Treasury | 23,333.65 | FWT & FICA w/holding |
| EFTPS | WI Dept of Revenue | 4,081.42 | State withholding |
| ACH | WI Deferred Comp Program (POST TAX) | 175.00 | 1-10-25 WDC (POST-TAX) |
| ACH | WI Deferred Comp Program (Pre Tax FLAT) | 300.00 | 1-10-25 WDC (Pre-Tax FLAT) |
| ACH | WI Deferred Comp Program (Pre Tax) | 486.53 | 1-10-25 WDC (Pre-Tax) |
| ACH | WI Deferred Comp Program (POST Tax %) | 177.67 | 1-10-25 WDC (Post Tax %) |
| 52650-52676 | Pay period ending 1/4/2025 | 63,256.17 | Net cash - direct deposit payroll |
| Total | | \$96,090.20 | |
| | ANGELA MEANS | -259.52 | Void Check #50402 Dated 11/15/2024 |
| Grand Total: | | \$ 95,830.68 | |

Certified By: _____
City Clerk

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

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 50527

Amount: \$947.12

Payment Date: 12/27/2024

| Invoice | PO # | ACCOUNT NUMBERS | | | | Description | Amount |
|---------------------|------|-----------------|-------|------|-----------|--------------------------|-----------|
| | | Job # | Phase | Cat. | Account # | | |
| 1. ↓ | | | | | | | |
| 2 NOV-2024 (W01302) | | W-01302 | 30 | MIS | | Accessories for Fleet #7 | 604.37 |
| | | | | | | | \$ 604.37 |

PREPARER

VK

APPROVAL FOR PAYMENT



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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 50540

Amount: \$3,465.61

Payment Date: 12/27/2024

| Invoice | PO # | ACCOUNT NUMBERS | | | | Description | Amount |
|---------------------|------|-----------------|-------|------|-----------|---|-------------|
| | | Job # | Phase | Cat. | Account # | | |
| 1 NOV-2024 | | | | | 6240-300 | Lab Supplies | 29.69 |
| 2 NOV-2024 | | | | | 6310-300 | labels | 147.44 |
| 3 NOV-2024 | | | | | 6420-300 | Treatment Supplies | 9.43 |
| 4 NOV-2024 | | | | | 6650-600 | Plotter Supplies | 381.56 |
| 5 NOV-2024 | | | | | 9032-200 | Tax Roll Lunch | 127.33 |
| 6 NOV-2024 | | | | | 9211-300 | PVC Pipe | 46.67 |
| 7 NOV-2024 | | | | | 9216-100 | USB Adapters | 9.99 |
| 8 NOV-2024 | | | | | 9216-200 | Monitor Arm | 129.39 |
| 9 NOV-2024 | | | | | 9216-300 | Bumper Mount, Impact Wrench, Microwave | 679.58 |
| 10 NOV-2024 | | | | | 9218-100 | Travel for Award | 209.81 |
| 11 NOV-2024 | | | | | 9218-600 | Travel for Award | 55.00 |
| 12 NOV-2024 | | | | | 9251-100 | Mailbox Hit and Repaired | 118.62 |
| 13 NOV-2024 | | | | | 9301-200 | Commission Meeting Supplies | 69.56 |
| 14 NOV-2024 | | | | | 9320-100 | Monthly Computer Services | 76.90 |
| 15 NOV-2024 | | | | | 9320-200 | Monthly Sage Subscription | 982.09 |
| 16 NOV-2024 | | | | | 9320-300 | Switches for COnference Room | 49.80 |
| 17 NOV-2024 (LRTFL) | | LRTFL | 10 | MIS | | Meeting Expenses | 342.75 |
| | | | | | | | \$ 3,465.61 |

PREPARER

VK

APPROVAL FOR PAYMENT


MEMORANDUM

DATE: January 10, 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

| 2024 Blanket Purchase Orders | | | | | | | | | | | | | | | | Total | | PO | | % | | Balance | |
|---|-----------|-------|---------------|------------|------------|------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|---------------|---------------|--------|------|------------|------|--|---------|--|
| Vendor | PO Number | Prior | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total | Total | Spent | % | Left | Left | | | |
| AB Data | 324069 | | 12,776.61 | 12,778.90 | 13,881.52 | 13,862.98 | 13,863.73 | 14,152.03 | 14,222.76 | 15,100.46 | 16,900.46 | 17,191.65 | | | 144,770.90 | 144,540.00 | 100.2% | | 6230.90 | | | | |
| AB Data | 324315 | | | | | | | | | | | | 15,100.00 | | 15,100.00 | 15,100.00 | 100.0% | | 0.00 | | | | |
| AB Data | 324531 | | | | | | | | | | | | 3,000.00 | 12,100.00 | 15,100.00 | 100.0% | | 0.00 | 0.00 | | | | |
| AB Data | 324537 | | | | | | | | | | | | | 2,935.62 | 2,935.62 | 100.0% | | 0.00 | 0.00 | | | | |
| Ace Redi-Mix | 324039 | | 2,816.78 | | | 2,931.75 | 2,495.78 | 3,450.00 | | | | | | | 11,694.25 | 12,100.00 | 96.2% | | 465.75 | | | | |
| Ace Redi-Mix | 324444 | | | | | | | | 921.25 | 11,078.75 | | | | | 12,000.00 | 12,000.00 | 100.0% | | 0.00 | | | | |
| Ace Redi-Mix | 324568 | | | | | | | | 3,036.25 | 635.00 | 373.56 | 320.00 | | | 4,035.81 | 4,035.81 | 100.0% | | 0.00 | | | | |
| Associated Trust (bond trust fees) | 324011 | | | | | | 601.15 | 950.00 | | | | 237.50 | 475.00 | 193.12 | 2,463.77 | 2,463.77 | 100.0% | | 393.23 | | | | |
| AT&T Mobility (Fixed Net) - Monthly Cell Phones Charges | 324204 | | 1,317.54 | 1,317.54 | 1,317.54 | 1,317.20 | 1,137.20 | 1,370.22 | 1,294.87 | 1,268.44 | 1,263.01 | 1,295.75 | | | 11,641.26 | 11,641.26 | 100.0% | | 0.00 | | | | |
| Baker Tilly - 2023 Audit | 324012 | | 2,168.22 | | 8,418.69 | | 1,200.00 | | | 2,640.36 | | | | | 16,315.23 | 22,860.00 | 71.3% | | 6,544.77 | | | | |
| Baker Tilly - Construction Audit 2024 for GLCW0029GLEW0008 | 324013 | | 1,487.50 | 2,027.50 | 2,432.50 | 1,552.50 | | | | | 402.50 | | | | 7,500.00 | 7,500.00 | 100.0% | | 0.00 | | | | |
| Baker Tilly - Construction Audit 2024 for GLCW0029GLEW0008 | 324013 | | | | | 597.50 | | | | | | | | | 5,900.00 | 5,900.00 | 100.0% | | 0.00 | | | | |
| Baker Tilly - Construction Audit 2024 for GLCW0029GLEW0008 | 324222 | | | | | | 1,085.00 | 1,150.00 | 1,487.50 | 1,080.00 | 1,455.00 | 1,115.00 | | | 8,590.00 | 10,500.00 | 81.8% | | 1,910.00 | | | | |
| Baker Tilly - Rate Model Design 9230-20 | 324014 | | 6,670.00 | | | | 1,050.00 | 6,005.00 | 3,700.00 | 4,845.00 | 4,140.00 | 3,206.73 | | | 27,512.73 | 22,000.00 | 44.9% | | 12,123.27 | | | | |
| Barrett Enterprises (grass cutting) | 324040 | | | | | | | | | | | | | | 31,365.00 | 31,365.00 | 100.0% | | 2,987.00 | | | | |
| BSR Government Affairs - Financial Planning | 324000 | | 4,556.30 | 4,556.53 | 4,558.72 | 4,559.48 | 4,761.42 | 4,951.16 | 4,953.46 | 4,953.46 | 4,953.72 | 4,900.00 | 4,500.00 | | 54,803.00 | 70,000.00 | 78.3% | | 13,197.00 | | | | |
| Black & Veatch - 2024 Const Mgmt | 324041 | | 59,608.08 | 56,918.27 | 58,212.96 | 106,433.37 | 81,192.18 | 66,859.65 | 32,241.77 | 67,953.31 | 39,572.07 | 36,232.82 | 28,338.30 | | 632,963.78 | 335,000.00 | 90.4% | | 67,963.22 | | | | |
| BSAA Software - Billing & Accounting System License | 324015 | | | | | | | | | | | | | | 40,200.00 | 40,200.00 | 100.0% | | 0.00 | | | | |
| BSAA Software - Consulting | 324017 | | | | | | | | | | | | | | 6,240.00 | 6,240.00 | 100.0% | | 0.00 | | | | |
| BSAA Software - ERP Software - Payroll & Inventory | 324016 | | | | | | | | | | | | | | 23,430.00 | 23,430.00 | 100.0% | | 0.00 | | | | |
| Butler Vetter Business - HR Issues | 324077 | | | | 102.00 | | 128.00 | | 4,078.00 | | | | | | 4,308.00 | 7,500.00 | 57.4% | | 3,192.00 | | | | |
| Caipen Truck Equipment - 2014 Ford F450 #4814 Replace Service Body Only | 324120 | | | | | | 25,993.00 | | | | | | | | 25,993.00 | 28,250.00 | 92.0% | | 2,257.00 | | | | |
| CD Smith GLCS003 - GLCS0008 for GLW Packages CP3 & CP3A | 321554 | | 34,476,457.20 | 314,913.80 | | | | | | | | | | | 34,791,371.00 | 34,791,371.00 | 100.0% | | 0.00 | | | | |
| CD Smith GLCS003 - GLCS0008 for GLW Packages CP3 & CP3A | 324132 | | (501,400.00) | 279,439.73 | 925,615.61 | | | | | | 342,529.86 | 1,062.00 | 1,369.40 | 1,282.50 | 1,046,185.20 | 1,194,374.20 | 87.6% | | 148,207.54 | | | | |
| Cedar Corp - Arroyohead Trail Surveying & Wetland Delineation | 324280 | | | | | | | | | | | 1,062.00 | | | 3,713.90 | 9,400.00 | 39.5% | | 5,686.10 | | | | |
| Cedar Corp - Surveying & Staking | 324072 | | | | | | | | | | | | | | 1,306.80 | 1,306.80 | 100.0% | | 0.00 | | | | |
| Certified Products | 324042 | | 3,679.00 | 2,360.00 | 764.00 | 1,366.00 | 1,360.00 | 1,255.00 | 1,686.00 | 1,402.00 | 1,132.00 | | | | 15,034.00 | 15,034.00 | 100.0% | | (8.00) | | | | |
| Certified Products | 324284 | | | | | | | | | | | | | | 4,208.00 | 15,000.00 | 28.1% | | 10,792.00 | | | | |
| City of Wauk - FWS Return Flow Derivation Permit Plan & Monitoring GLEW0008 - 2024 | 324184 | | 24,788.96 | 32,616.06 | 14,058.16 | 14,529.12 | 22,217.90 | 22,882.40 | 20,383.63 | 18,655.01 | 20,544.06 | 33,234.62 | 23,566.49 | | 265,319.22 | 369,000.00 | 72.2% | | 137,680.78 | | | | |
| City of Wauk - FWS Water Quality GLCS002 - 2024 | 324043 | | 14,809.14 | 8,960.75 | 2,655.44 | 4,308.45 | 4,285.63 | 2,170.92 | 8,578.23 | 3,069.39 | 147.50 | 442.50 | 856.04 | | 50,263.98 | 50,000.00 | 100.0% | | 293.99 | | | | |
| City of Wauk - FWS Water Quality GLCS002 - 2024 | 324091 | | | | | | | | | | | | | | 8,215.94 | 10,000.00 | 82.2% | | 1,784.06 | | | | |
| City of Wauk - GIS/AutoCAD Services 2024 | 324045 | | | | | | | | | | | | | | 4,850.00 | 4,850.00 | 100.0% | | 0.00 | | | | |
| City of Wauk - GIS/AutoCAD Services 2024 | 324073 | | | | | | | | | | | | | | 46,975.78 | 62,000.00 | 75.8% | | 15,024.22 | | | | |
| City of Wauk - M00584 (W. Broadway/WM Replacement) | 323092 | | 276,702.93 | | | | | | | | | | | | 276,702.93 | 308,877.22 | 89.6% | | 32,164.29 | | | | |
| City of Wauk - M00588 (Carter Greenfield Hillcrest) | 324038 | | | | | | | | | | | | | | 0.00 | 335,455.00 | 0.0% | | 335,455.00 | | | | |
| City of Wauk - M00589 (Washington, Greenwood, Wilson, Harrison WM Replacement) | 324115 | | | | | | | | | | | | | | 468,276.69 | 468,276.69 | 100.0% | | 0.00 | | | | |
| City of Wauk - M00592 (Garfield, Debbie, Hina, Magnolia, Mattland, & Irving WM Replacement) | 324252 | | | | | | | | | | | | | | 3,194,018.21 | 3,194,018.21 | 89.1% | | 349,414.09 | | | | |
| City of Wauk - Various Jobs (M00592) | 324138 | | | | 10,875.00 | | | | | | | | | | 10,875.00 | 17,200.00 | 63.2% | | 6,325.00 | | | | |
| City of Wauk DPW - M00591 S. Greenfield Ave Survey & Inspection Costs | 324287 | | | | | | | | | | | | | | 5,554.47 | 5,554.47 | 100.0% | | 0.00 | | | | |
| City of Wauk DPW - M00591 S. Greenfield Ave Survey & Inspection | 324144 | | | | | | | | | | | | | | 427,839.24 | 427,839.24 | 97.7% | | 10,216.62 | | | | |
| City of Wauk DPW - Watermain Study | 324004 | | | | | | | | | | | | | | 0.00 | 25,000.00 | 0.0% | | 25,000.00 | | | | |
| City of Wauk - 2024 | 324048 | | 6,228.58 | 4,076.00 | 2,969.82 | 3,621.67 | 3,811.23 | 3,418.37 | 3,924.37 | 4,170.92 | 3,862.77 | 3,912.98 | 3,464.26 | | 43,403.77 | 60,000.00 | 72.3% | | 16,596.23 | | | | |
| City of Wauk - GIS/AutoCAD Services 2024 | 324002 | | | | | | | | | | | | | | 26,123.93 | 60,000.00 | 43.5% | | 34,576.07 | | | | |
| City of Wauk - Public Outreach & Website Support | 324003 | | | | | | | | | | | | | | 30,000.00 | 30,000.00 | 100.0% | | 0.00 | | | | |
| City of Wauk - Street Operations Permits & Repairs - 2024 | 324046 | | | 77,407.79 | 32,205.27 | 21,229.09 | 11,894.25 | 21,093.92 | 11,771.50 | 5,429.80 | 33,317.94 | 41,420.35 | 18,705.89 | | 274,275.00 | 274,275.00 | 100.0% | | 0.00 | | | | |
| City of Wauk - Street Operations Permits & Repairs - 2024 | 324051 | | | | | | | | | | | | | | 2,290.31 | 2,290.31 | 100.0% | | 0.00 | | | | |
| City of Wauk - Vehicle maintenance/repairs - 2024 | 324049 | | | | | | | | | | | | | | 35,110.75 | 35,000.00 | 100.3% | | (110.75) | | | | |
| City of Wauk - Vehicle maintenance/repairs - 2024 | 324079 | | 1,831.95 | 1,351.79 | 4,820.54 | 8,014.68 | 3,165.20 | 40.08 | 4,726.70 | 1,255.53 | 5,186.41 | 6,717.87 | | | 8,293.71 | 10,000.00 | 82.9% | | 1,706.29 | | | | |
| City of Wauk - Treasurer | 324096 | | | | | | 6,000.00 | | | | | | | | 6,000.00 | 6,000.00 | 100.0% | | 0.00 | | | | |
| Complete Office - (firms) (Bubrick's) office supplies | 324019 | | 236.38 | 425.99 | 124.18 | | | 164.89 | | 51.95 | 134.81 | 405.15 | 86.92 | 441.93 | 2,124.24 | 3,951.00 | 53.6% | | 1,826.76 | | | | |
| Core & Main - Inventory parts | 324135 | | | | | 17,079.27 | 8,884.94 | | | | | | | | 26,964.21 | 91,466.84 | 29.6% | | 64,502.63 | | | | |
| Cyprus/Composites - Cathodic Protection Maintenance | 324050 | | | | | | | | | | | | | | 0.00 | 0.00 | 0.0% | | 0.00 | | | | |
| Cyprus/Composites - Cathodic Protection Maintenance | 324059 | | | | | | | | | | | | | | 2,573.03 | 2,899.70 | 89.1% | | 1,326.67 | | | | |
| Digges Hotline | 324074 | | 5,577.60 | | | | 7,043.20 | 3,640.00 | | | | | | | 16,260.80 | 20,000.00 | 81.3% | | 3,739.20 | | | | |
| Engineering - SCADA Hardware & Support | 324051 | | | 1,952.81 | | | 10,922.00 | | | | | | | | 14,388.12 | 86,300.00 | 16.7% | | 71,911.88 | | | | |
| Erie Insurance Group (worker's comp) 7/1/24-6/30/24 | 323013 | | 34,043.25 | | | 11,382.75 | | | | | | | | | 55,000.00 | 64,388.12 | 85.6% | | 11,611.88 | | | | |
| Erie Insurance Group (worker's comp) 7/1/24-6/30/25 | 324211 | | | | | | | | | | | | | | 44,269.00 | 44,269.00 | 100.0% | | 0.00 | | | | |
| Ewald's Harbord Ford - W01302 Ford F-150 TR #85 Replacement | 324117 | | | | 54,900.00 | | | | | | | | | | 0.00 | 46,287.00 | 0.0% | | 46,287.00 | | | | |
| Ewald's Harbord Ford - W01304 Ford F-450 TR#85 Replace Chassis Only | 324119 | | | | 54,900.00 | | | | | | | | | | 54,900.00 | 54,900.00 | 100.0% | | 0.00 | | | | |
| Ferguson Waterworks - Inventory parts | 324133 | | 12,216.30 | | 64,399.50 | | 1,825.40 | 14,305.45 | | | | | | | 92,746.65 | 92,746.65 | 100.0% | | (112.00) | | | | |
| Ferguson Waterworks (3/4" & 1-1/2" meters) | 324177 | | | | | | | | | | | | | | 0.00 | 12,442.30 | 0.0% | | 12,442.30 | | | | |
| Ferguson Waterworks (3/4" & 1-1/2" meters & 3/4" all meters & radials) | 324023 | | | | | | | | | | | | | | 6,885.20 | 6,885.20 | 100.0% | | 0.00 | | | | |
| Ferguson Waterworks (3/4" & 1-1/2" meters) | 324001 | | 99,899.20 | 2,427.48 | | | | | | | | | | | 102,326.68 | 102,326.68 | 100.0% | | 0.00 | | | | |
| Ferguson Waterworks (Meter parts) | 324022 | | | | | | | | | | | | | | 0.00 | 29,314.00 | 0.0% | | 29,314.00 | | | | |
| Ferguson Waterworks (Meter reading service contract) | 324063 | | | | | | | | | | | | | | | | | | | | | | |