

WAUKESHA WATER UTILITY

3/22/2024

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

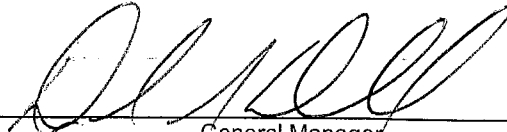
To the City Clerk:

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
49555	CARDMEMBER SERVICE	38.43	February Cardmember Service Bill - IMP
49556	WE ENERGIES	106.37	Electric Charges for 5665 W. Oakwood Road
49557	WISCONSIN CENTRAL LTD DBA CN RAIL	1,350.00	Railroad Crossing Permit for S. West Avenue (CN File No. 3453-MA)
TOTAL		\$ 1,494.80	
	WAUKESHA CO REGISTER OF DEEDS	(30.00)	Void Check #48650, dated 7/28/23 - Not reissued, no longer needed to Record Easement for Springs at Meadowbrook
Grand Total:		\$ 1,464.80	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

3/22/2024

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General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
49558	A B DATA, LTD	11,200.00	April Water Bill Postage
49559	AFLAC	25.90	March Premium
49560	AXA EQUITABLE	810.00	3-22-24 AXA PEDC
49561	BRIOHN BUILDING CORP.	57.08	Refund on MOH deposit less water used [Replaces Voided Ck#49155]
49562	CARDMEMBER SERVICE	10,065.49	February Cardmember Service Bill
49563	CITY OF WAUKESHA/LIFE INS	1,691.27	April Life Insurance
49564	DELTA DENTAL OF WISCONSIN	2,102.95	April Dental Premium
49565	DIVERSIFIED BENEFIT SERVICES, INC	260.32	HRA & FSA Admin Fees - March
49566	ERIE INSURANCE GROUP	11,382.75	4th Qtr. Workers Comp Premium (April-June)
49567	FORWARD TS, LTD.	170.45	Maintenance Fees for Office Copiers (CS, OPS, Mailroom, & Tech Services)
49568	GARDEN HOMES AT TIMBER RIDGE	2,584.61	Refund for overpayment on 828-830 Elise Court-Public Meter and 2521 Elise Drive-Irrigation Meter
49569	LINCOLN CONTRACTORS SUPPLY	849.69	Pump for Dewatering Ditches [Replaces Voided Ck#49213]
49570	LOOPUP LLC	7.30	Teleconference Service
49571	R&R INSURANCE SERVICES, INC	13,691.00	4th Qtr. Liability & Casualty Premium (April-June)
49572	RELIANCE STANDARD LIFE INS CO.	580.89	April LTD Premium
49573	SILVERSCRIPT INSURANCE	4,126.76	April Medicare Part D Premium
49574	THE GLEN AT STANDING STONE	140.00	Refund for overpayment on Inv#18450 - 362 Standing Stone
49575	WAUKESHA WATER UTILITY	6.56	Wastewater Charges for 2010 E. Broadway
49576	WCA GROUP HEALTH TRUST	51,882.93	April Health Insurance
EFTPS	US Dept of Treasury	20,305.09	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,625.41	State withholding
ACH	WI Deferred Comp Program (POST TAX)	275.00	3-22-24 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax FLAT)	300.00	3-22-24 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre Tax)	512.51	3-22-24 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	94.46	3-22-24 WDC (Post Tax %)
52088-52113	Pay period ending 3/16/24	58,038.78	Net cash - direct deposit payroll
	TOTAL	\$ 194,787.20	
	BRIOHN BUILDING CORP.	(57.08)	Void Check #49155, dated 12/15/23
	LINCOLN CONTRACTORS SUPPLY	(849.69)	Void Check #49213, dated 12/22/23
Grand Total:		\$ 193,880.43	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

4/5/2024

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


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Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
49577	WE ENERGIES	20.36	Electric Charges for 6000 S. Racine Court (Isolation Valve)
Grand Total:		\$ 20.36	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

4/5/2024

P.O. Box 1648
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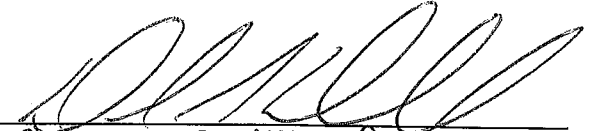
To the City Clerk:

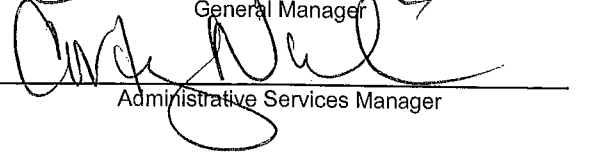
I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the General Fund of the WAUKESHA WATER UTILITY.

Approved:

President

Secretary



General Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
49578	AXA EQUITABLE	810.00	4-5-24 AXA PEDC
49579	DAN DUCHNIAK	219.98	Reimbursement for airfare to Washington DC on 4/11/24
49580	ELIZABETH FOSTER	1,314.00	Refund for overpayment on 2015 Cardinal Drive
49581	GFL ENVIRONMENTAL	812.08	April Trash & Recycling Services
49582	NEXTIVA, INC.	684.75	March Phone Charges
49583	US POSTAL SERVICE	600.00	Refill Postage Machine - April
49584	WAUKESHA WATER UTILITY	283.66	Wastewater Charges
49585	WI DEPT OF REVENUE	345.89	Jan-March (1st Qtr.) Sales Tax Return
EFTPS	US Dept of Treasury	21,543.87	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,817.32	State withholding
ACH	WI Deferred Comp Program (POST TAX)	275.00	4-5-24 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax FLAT)	300.00	4-5-24 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre Tax)	541.88	4-5-24 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	83.18	4-5-24 WDC (Post Tax %)
ACH	AMA INSURANCE AGENCY, INC	6,769.00	April Medicare Supplement Premium (pd 3/29/24)
52114-52140	Pay period ending 3/30/24	60,669.58	Net cash - direct deposit payroll
Grand Total:		\$ 99,070.19	

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WAUKESHA WATER UTILITY

4/18/2024

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Waukesha, WI 53187-1648

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Approved:

President

General Manager

Secretary

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
49586	AVI SYSTEMS, INC	7,688.29	Large Conference Room Video System Upgrades
49587	BAKER TILLY VICHOW KRAUSE, LLP	2,432.50	FWS Construction Audit
49588	BGR GOVERNMENT AFFAIRS, LLC	4,558.72	Federal Funding
49589	BLACK & VEATCH CORPORATION	58,212.96	FWS CM Services
49590	CABLE COM	2,985.63	Relocate Fiber Optic Handhole & Conduit for 76th & Ryan Road
49591	CASPERS TRUCK EQUIPMENT	25,993.00	Knapheide Service Body for 2023 Ford F550 (Fleet #14)
49592	CC&N	3,464.06	Wiring the Network at the BPS
49593	CD SMITH CONSTRUCTION, INC	925,615.61	GWA Construction Costs for BPS & Water Tower - CP3
49594	CERTIFIED PRODUCTS, INC	560.00	Disposal of Excess Soils
49595	CH2M HILL, INC	16,713.60	Water Quality & Return Flow
49596	CITY OF WAUKESHA/DPW	4,093.68	Street Openings & Street Opening Permit Fees
49597	CORE & MAIN LP	18,258.02	Repair Clamps/Sleeves, VB Sections, Pipe, 5# & 32# Anodes
49598	EWALD'S HARTFORD FORD LLC	54,669.50	2024 Ford F450 (Chassis Only) - Fleet #15 (Replaces #48)
49599	FERGUSON WATERWORKS #1476	76,775.56	R900 Radio Units (Upgrade to V4), Tapping Sleeves/Valves, Reducers, Repair Couplings, & MJ Bends
49600	GREELEY AND HANSEN LLC	99,296.38	FWS PM Services - Phase 3 PH3D-91
49601	KOHLER PIT, INC.	125.00	Hydro Dumping for Hydrant Replaced
49602	PUBLIC SERVICE COMMISSION OF WI	29,165.78	PSC - Qtr 4 DNR Assessment
49603	R A SMITH NATIONAL, INC	9,435.09	Inspection Services for River Valley Road - ER Water Main
49604	STAFFORD ROSENBAUM LLP	1,593.00	Legal Services for Contract Dispute
49605	SUPER EXCAVATORS, INC.	318,727.90	Construction Costs for Supply Pipeline - GWA CP2A
49606	U.S. GEOLOGICAL SURVEY	18,695.00	Return Flow Monitoring
49607	UPI, LLC	327,817.50	Summit Avenue Water Main Install & River Valley Road ER Water Main
49608	UW-PARKSIDE	3,773.51	Water Quality Data Collection for Root River Monitoring
49609	WAUKESHA LIME & STONE CO.	1,519.95	Stone & Traffic Bond Materials
49610	WI DEPT OF NATURAL RESOURCES	690.00	CP2A Water Supply Pipeline Soil Review
Grand Total:		\$ 2,012,860.24	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

4/18/2024

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
49611	A B DATA, LTD	2,681.32	Stuffing, Sorting, & Mailing Monthly Water Bills
49612	AMERICAN INDUSTRIAL MEDICAL, INC.	900.00	Annual Hearing Tests for Operations Staff
49613	ARAMARK	479.26	Uniforms
49614	BAKER TILLY VIRCHOW KRAUSE, LLP	8,418.69	Accounting Services for 2023 Audit
49615	BATTERIES PLUS LLC	316.48	Batteries for SCADA
49616	BOGIE ENTERPRISES INC	655.61	Valve Key for Truck #1
49617	BUELOW VETTER BUIKEMA OLSON & VLIET, LLC	102.00	Legal Services - Audit Review
49618	CERTIFIED PRODUCTS, INC	204.00	Disposal of Excess Soils
49619	CITY OF WAUK PARKS REC & FORESTRY DEPT	1,407.00	Conservation Ads for Activity Guides
49620	CITY OF WAUKESHA/DPA	28,111.59	Street Openings & Street Opening Permit Fees
49621	CITY OF WAUKESHA/GARAGE	6,984.82	Equipment & Vehicle Fuel for February & March 2024
49622	CITY OF WKSHA/RETIREMENT FUND	23,682.40	March WI Retirement
49623	COMPLETE OFFICE OF WISCONSIN, INC.	124.18	Office Supplies
49624	DIXON ENGINEERING, INC.	1,450.00	Morris Water Tower Preconstruction Meeting (Verizon)
49625	FASTENAL COMPANY	154.68	Batteries, Parts for Truck #11, & Hose for Sandblaster
49626	FERGUSON WATERWORKS #1476	3,624.10	Eddy Hydrant Parts, Core Blue Bolts, Pipe Tape & Lube
49627	GRAINGER	17.96	V-Belt for North Street HVAC & Hole Saw
49628	GRIFFIN FORD LINCOLN MERCURY	288.75	Repaired Chewed Wires on Truck #3
49629	HAWKINS, INC	7,740.22	LAS & Sodium Hypochlorite
49630	HINCKLEY SPRINGS	106.89	Lab Water
49631	HYDROCORP	7,591.00	Cross Connection Inspection
49632	INVOICE CLOUD INC	735.83	Online Transaction Fees (March 2024)
49633	KOHLER PIT, INC.	125.00	Hydro Dumping
49634	MEAD & HUNT, INC.	470.00	GIS System Optimization
49635	MILWAUKEE WATER WORKS	235,010.48	Purchased Water
49636	MORTENSON KIM RAIDIOUS, INC.	1,181.25	Website Support
49637	NAPA AUTO PARTS	23.21	Parts for Air Compressor
49638	NET@WORK, INC.	200.00	2024 Service Contract for Print Boss
49639	NILDA ANDAVERDE	824.89	First Aid/CPR Training
49640	NORTHERN LAKE SERVICE	2,631.12	Water Quality Testing
49641	PAYMENTUS GROUP, INC.	9,297.86	Link Transaction Fees (February 2024)
49642	PRECISION ELECTRIC INC.	5,384.94	Repair for Airport Booster Pump Drive
49643	PUBLIC SERVICE COMMISSION OF WI	1,411.81	PSC Assessment for Complaint

49644	R.N.O.W., INC.	2,661.86	Replacement Parts for #22 Mud Dog
49645	REMBRANDT COMMERCIAL CLEANING	1,549.00	March Office Cleaning Services
49646	SHERWIN INDUSTRIES, INC	1,064.88	Cold Patch Asphalt
49647	TNT ACE HARDWARE	131.89	Misc. hardware & supplies
49648	USIC LOCATING SERVICES, LLC	565.00	Locating for Supply Pipeline
49649	WAUKESHA COUNTY TREASURER	4,745.22	Wauk. Cty. 1st Qtr. T-Mobile cell lease pymts for UWW Tower
49650	WAUKESHA LIME & STONE CO.	157.70	Stone & Traffic Bond Materials
49651	WE ENERGIES	38,964.16	Electric/Gas Charges
	TOTAL	\$ 402,177.05	

Bond & loan pymts due 5/1/24:

Loan interest pymt due 5/1/24: WIFIA	640,460.52	U.S. EPA
SDWLP 2013 principal & interest	62,114.38	City of Waukesha
SDWLP 2018A principal & interest	36,072.59	City of Waukesha
SDWLP 2019B principal & interest	492,384.93	City of Waukesha
SDWLP 2019E principal & interest	142,109.35	City of Waukesha
	<u>\$ 1,373,141.77</u>	

Grand Total: \$ 1,775,318.82

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: 49563

Amount: \$10,065.49

Payment Date: 3/22/2024

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
25	FEB-2024					9320-100	Feb CC Bill - IONOS (monthly fee)	6.00
26	FEB-2024					9216-100	Feb CC Bill - REFUND Amazon (returned iPad stand)	-26.99
27	FEB-2024					6780-300	Feb CC Bill - REFUND Best Buy (exchanged SCADA tv from 1/31)	-50.00
28	FEB-2024					6310-300	Feb CC Bill - REFUND Menards (ret'd steel frames BPSshelves)	-119.98
								\$ 10,065.49

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: 49555

Amount: \$38.43

Payment Date: 3/22/2024

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
1	FEB-2024 (JOBS)		GLE-W0006	10	MIS		Feb CC Bill - OneBox Services (GWA transcript services)	19.22
2	FEB-2024 (JOBS)		GLE-W0008	10	MIS		Feb CC Bill - OneBox Services (GWA transcript services)	19.21
								\$ 38.43

PREPARER

APPROVAL FOR PAYMENT

VK



MEMORANDUM

DATE: March 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 March.

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

12-Apr-24

Vendor Number	Vendor	PO Number	Feb	Mar	Apr	Total Spent	PO Total	% Spent
22005	AB Data	324009	12,778.90	13,881.32	11,200.00	50,636.83	144,540.00	35.0%
10900	Ace Redi-Mix	324039				2,816.75	12,160.00	23.2%
13150	Aramark (uniforms)	324076	591.97	479.26		1,654.97	8,000.00	20.7%
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	1,317.54	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	2,027.50	2,432.50		5,947.50	7,500.00	79.3%
14140	Baker Tilly - Rate Model Design 9230-200	324014				6,670.00	22,000.00	30.3%
15800	Bertoni Enterprises (grass cutting) 2024	324040				0.00	33,762.00	0.0%
14435	BGR Government Affairs - Financial Planning	324000	4,556.53	4,558.72	4,500.00	18,171.55	54,600.00	33.3%
16690	Black & Veatch - 2024 Const Mgmt	324041	56,918.27	58,212.96		174,740.31	700,000.00	25.0%
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	925,615.61			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	2,360.00	764.00		6,803.00	15,026.00	45.3%
18775	CH2M Hill - FWS Water Quality GLCSD002 - 2024	324043	8,960.75	2,655.44		26,425.33	50,000.00	52.9%
18775	CH2M Hill - FWS Return Flow Diversion Permit Plan & Monitoring GLEW0008 - 2024	324044	32,616.06	14,058.16		71,463.18	398,000.00	18.0%
58901	City of Wauk/fuel - 2024	324048	4,076.00	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	77,407.79	32,205.27		109,613.06	274,275.00	40.0%
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			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 - (frmly Buhbrick's) office supplies	324019	425.99	124.18		786.55	3,951.00	19.9%
20545	Core & Main - Inventory Parts	324135				0.00	91,466.84	0.0%
20410	Corpro Companies - Catholic Protection Maintenance	324050				0.00	17,300.00	0.0%
22485	Diggers Hotline	324074				0.00	20,000.00	0.0%
25100	Energences - SCADA hardware & support	324051				1,952.81	86,300.00	2.3%
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	68,998.32	0.0%
21970	Ferguson Waterworks (Meter reading service contract)	324023				0.00	18,446.00	0.0%
21970	Ferguson Waterworks (V4 radios)	324078	14,545.60	16,000.16		37,818.56	177,863.00	21.3%
21970	Ferguson Waterworks (Meter Parts)	324022				0.00	29,314.00	0.0%
21970	Ferguson Waterworks (5/8", 3/4", 1" meters)	324001	2,427.48			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	170.45	190.92		567.52	2,674.00	21.2%
28130	GFL Environmental (frmly Advanced Disposal #11510)	324052	808.31	804.54	812.08	3,844.56	9,200.00	41.8%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	324053	99,296.38			195,714.50	270,900.00	72.2%
26150	Hawkins - Sodium Hypochlorite	324054	3,138.30	4,184.40	2,092.20	15,691.50	91,588.00	17.1%
26150	Hawkins - LAS (Liquid Aluminum Sulfate)	324055			1,463.62	4,390.86	48,091.00	9.1%
31200	HydroCorp - Cross Connection Inspection 2024	324025	7,591.00	7,591.00		22,773.00	91,092.00	25.0%
32595	Ivy Lane Corporation - oil changes	324056	514.64			625.01	7,500.00	8.3%
41060	Milwaukee Water Works - Purchased Water	324045	236,215.28	235,010.48		706,640.64	3,057,199.00	23.1%
40670	Mortenson Kim Raidiouis, Inc. (MKR) Website Support 9230-200	324027	87.50	1,181.25		6,000.00	6,000.00	29.2%
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				0.00	6,494.00	0.0%
41830	Nextiva - Landline Phones	324031	684.75	684.75		2,054.25	8,486.00	24.2%
42150	Northern Lake Service - Water Quality Testing Supplies	324059		2,631.12		3,275.52	4,700.00	69.7%
42540	Office 8 - office supplies, paper	324033				0.00	1,700.00	0.0%
40300	Paymentus - credit card fees	324034	9,297.86			18,951.65	28,250.00	67.1%
43900	Payne & Dolan - hot patch asphalt	324060				794.78	56,772.00	1.4%
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		6,160.39	20,000.00	30.8%
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		4,647.00	20,500.00	22.7%
50360	Truck Country of Wisconsin W01303 2024 Freightliner Replace #81 Chassis Only	324118				0.00	112,454.00	0.0%
38245	Schreiber GR Group (Frmly MSA) GLEW1/GLEW8	324007	4,000.00	4,000.00		12,000.00	12,000.00	100.0%
47645	Sherwin Industries - cold patch	324062	4,294.32	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	5,101.50	1,180.00		11,961.00	189,000.00	6.3%
50102	Super Excavators GLCS0002/GLCS0004 Package #2A WS Pipeline (Add'l 2023 C/O)	323179	318,727.90			5,731,500.60	6,380,297.78	89.8%
50270	Teamviewer - SCADA annual fee	324063				0.00	2,650.00	0.0%
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	102,000.00	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	700.00	600.00	2,700.00	8,845.00	30.5%
52665	University of WI Parks/De - Root River Monitoring (GLEW0008)	324065	3,773.51	3,773.51		11,320.53	103,000.00	11.0%
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	728.00	565.00		2,073.00	38,000.00	5.5%
57300	Waukesha Lime & Stone - stone & traffic bond materials	324067	7,818.61	1,677.65		18,007.72	73,387.00	24.5%
61900	WE Energies-electric	324068	43,220.85	34,338.15		111,567.23	746,628.00	14.9%
61900	WE Energies-gas	324070	2,332.72	2,037.03		7,728.60	15,808.00	48.9%
61900	WE Energies-office	324069	3,139.26	2,588.98		9,208.22	45,000.00	20.5%
61100	WI State Lab of Hygiene - Radium - 2023	323043	2,315.00			17,058.00	17,590.00	97.0%