

WAUKESHA WATER UTILITY

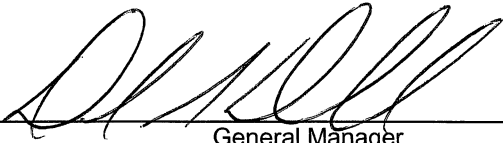
4/18/2025

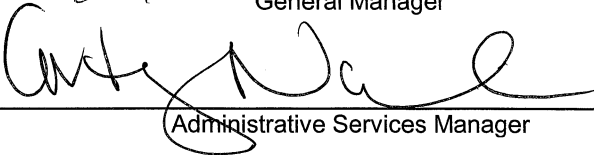
P.O. Box 1648
Waukesha, WI 53187-1648

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
50888	ACE REDI MIX	700.00	Slurry and Concrete
50889	BLACK & VEATCH CORPORATION	7,262.69	FWS CM Services
50890	CEDAR CORPORATON	1,032.50	Surveying and Wetland Deliniation- Gascoigne / Arrowhead Trl
50891	CERTIFIED PRODUCTS, INC	334.00	Disposal of Excess Soils
50892	CITY OF WAUKESHA/DPW	8,190.56	Construction Costs for Resurfacing Project
50893	CORE & MAIN LP	26,815.80	Inventory Materials
50894	EVERLAW, INC.	28,650.79	Data Storage for Contract Dispute
50895	FERGUSON WATERWORKS #1476	141,319.52	Inventory Materials
50896	GORDON FLESCH CO, INC.	6,925.00	New Large Format Printer
50897	GREELEY AND HANSEN LLC	4,664.65	FWS PM Services
50898	KOHLER PIT, INC.	250.00	Hydro Dumping
50899	MEAD & HUNT, INC.	2,020.00	Main Break Data Management
50900	PAYNE & DOLAN, INC.	184.50	Hot Patch Asphalt
50901	STAFFORD ROSENBAUM LLP	72,983.19	Legal Services for Contract Dispute
50902	TNT ACE HARDWARE	22.57	Chemical Parts-Well 8
50903	TRIO ENGINEERING LLC	1,050.00	Arrowhead Trl Easement Survey
50904	WAUKESHA LIME & STONE CO.	1,106.57	Stone and Traffic Bond Materials
Grand Total:		\$ 303,512.34	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

4/18/2025

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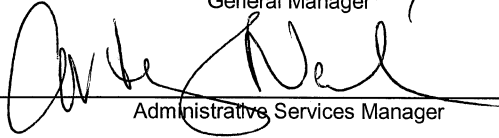
I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the GENERAL FUND of the WAUKESHA WATER UTILITY.

Approved:

 President

 Secretary


 General Manager


 Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
50905	A B DATA, LTD	13,992.31	April 2025 Water Bill Postage and Mailing Monthly Bills
50906	AARONIN STEEL SALES, INC	2,295.00	Repairs to Outfall Site
50907	AMERICAN BOLT	71.56	Bolts
50908	AMERICAN INDUSTRIAL MEDICAL, INC.	900.00	Annual Hearing Tests for Operations Staff
50909	B & G SEWER AND DRAIN, INC.	320.00	Drain Cleaning
50910	BAKER TILLY VIRCHOW KRAUSE LLP	11,671.78	Audit and Consulting Services
50911	BROOKS TRACTOR	382.68	Repair Parts for Fleet 54
50912	CARDMEMBER SERVICE	5,165.95	March Credit Card Bill
50913	CERTIFIED PRODUCTS, INC	227.00	Disposal of Excess Soils
50914	CH2M HILL, INC	21,582.10	Return Flow and Water Quality
50915	CITY OF WAUKESHA/GARAGE	3,698.01	Equipment and Vehicle Fuel for February 2025
50916	CITY OF WKSHA/IS DEPT	30,000.00	Public Outreach and Website Support
50917	CITY OF WKSHA/RETIREMENT FUND	24,021.16	March WI Retirement
50918	CITYPRESS INC	186.42	Fire Line Activity Record
50919	COMPLETE OFFICE OF WISCONSIN, INC.	81.99	Office Supplies
50920	CORE & MAIN LP	27,959.00	Chem Key and Inventory Materials
50921	DAN DUCHNIAK	61.25	Travel Expenses
50922	ERSPAMER PLMBING, INC	2,325.00	Replace Drain Line in Brass Room
50923	EVERLAW, INC.	3,668.21	Data Storage for Contract Dispute
50924	FERGUSON WATERWORKS #1476	1,605.00	Inventory Materials
50925	FORWARD TS, LTD.	220.67	Maintenance Fee for Office Copiers and Freight for Toner
50926	GRAINGER	527.16	BPS Radios in Tower
50927	GUETZKE & ASSOC INC	270.00	Fire Alarm Trouble-BPS
50928	HAWKINS, INC	7,111.63	Sodium Hypochlorite and LAS
50929	HEIN ELECTRIC SUPPLY CO	50.86	Electrical Supplies for Well #8 and Airmux Radio Upgrade
50930	HYDROCORP	7,591.00	Cross Connection Inspection
50931	HYQUIP, LLC	631.20	Hydraulic Hoses for Fleet #54
50932	IDEXX DISTRIBUTION CORP.	2,432.82	Lab Supplies
50933	IN-SITU, INC.	1,216.00	Injector Tubes & Injector Tube Kits
50934	INVOICE CLOUD INC	10,383.94	Online Transaction Fees (Mar 2025)
50935	J F AHERN	985.00	Annual Inspections of Wells #3, #8, & #10
50936	JOHNSTONE SUPPLY	29.50	HVAC Maintenance
50937	KELBE BROS EQUIPMENT CO.	457.56	Hydraulic Pump Replacement Parts
50938	KOHLER PIT, INC.	125.00	Hydro Dumping
50939	LINCOLN CONTRACTORS SUPPLY	271.98	Saw Blades
50940	MARLENE SCHARRER	100.00	Toilet Rebate
50941	MC PRINT SOLUTIONS	11,990.00	Envelopes-#10 Window and #9 Return
50942	MEAD & HUNT, INC.	440.00	Lead & Copper Identification Tool
50943	MILWAUKEE WATER WORKS	268,653.68	Purchased Water- March
50944	NAPA AUTO PARTS	98.85	Brakes for Fleet 4
50945	NEXTIVA, INC.	821.32	March Phone Charges
50946	NORTHERN LAKE SERVICE	1,597.60	Water Quality Testing
50947	PREFERRED PUMP & EQUIPMENT, LP	149.20	Curb Box Repair Parts
50948	PROHEALTH MEDICAL GROUP	192.00	Random DOT Drug and Alcohol Testing (3)

50949	PUBLIC SERVICE COMMISSION OF WI	679.14	PSC Assessment for Complaints
50950	QUADIENT, INC.	93.00	Postage Meter Rental-2nd QTR 2025
50951	REMBRANDT COMMERCIAL CLEANING	1,598.00	March Office Cleaning Services
50952	SCHOENWALDER PLUMBING, INC	30.00	Repair Parts for North St Plumbing
50953	SHERWIN INDUSTRIES, INC	4,856.34	Cold Patch Asphalt
50954	STAFFORD ROSENBAUM LLP	11,423.65	Legal Services for Contract Dispute
50955	SYNERGY SERVICE, LLC	4,800.00	Calibrate Station Flow Meters
50956	TNT ACE HARDWARE	182.17	Pin for Fleet 83 Tailgate
50957	U.S. GEOLOGICAL SURVEY	13,728.75	Root River Monitoring
50958	USA BLUEBOOK	240.17	Chem Key
50959	USIC LOCATING SERVICES, LLC	1,796.32	Locating for RF Pipeline
50960	UW-PARKSIDE	4,362.00	Water Quality Data Collection for Root River
50961	VALVOLINE	84.97	Oil Change for Fleet 3
50962	VESTIS	497.24	Uniforms
50963	WAUKESHA COUNTY TREASURER	4,935.03	Wauk Cty 1st Qt T-Mobile Cell Lease Pymts for UWW Tower
50964	WAUKESHA LIME & STONE CO.	1,076.71	Stone & Traffic Bond
50965	WAUKESHA WATER UTILITY	334.65	Wastewater Charges
50966	WI RURAL WATER ASSN	539.45	Safety Training (3 Employees)
Total:		\$ 517,818.98	

Bond & loan pymts due 5/1/25:

WIFIA principle & interest	781,850.57	U.S. EPA
SDWLP 2013 principal & interest	62,655.40	City of Waukesha
SDWLP 2018A principal & interest	36,363.31	City of Waukesha
SDWLP 2019B principal & interest	496,547.85	City of Waukesha
SDWLP 2019E principal & interest	143,129.13	City of Waukesha

Grand Total:	\$ 2,038,365.24
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Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

3/21/2025

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

To the City Clerk:

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Approved:

President

Secretary

General Manager

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
50859	AFLAC	25.90	March Premium
50860	AXA EQUITABLE	660.00	3-21-2025 AXA PEDC
50861	CARDMEMBER SERVICE	5,367.53	February Credit Card Bill
50862	CITY OF WAUKESHA/LIFE INS	1,558.79	April Life Premium
50863	DAN DUCHNIAK	1,109.44	Airfare to Washington DC
50864	DANA MEREDITH	745.24	Reimburse Overpayment @ 418 E Wabash
50865	DELTA DENTAL OF WISCONSIN	1,855.02	April Dental Premium
50866	DIVERSIFIED BENEFIT SERVICES, INC	266.90	FSA Admin Fees - March
50867	ERIE INSURANCE GROUP	11,898.50	4th Qtr Workers Comp Premium (Apr - June)
50868	RELIANCE STANDARD LIFE INS CO.	571.72	April LTD Premium
50869	SILVERSCRIPT INSURANCE	4,491.48	April Medicare Part D Premium
50870	THOMAS TRYON	300.00	Toilet Rebate (3)
50871	WCA GROUP HEALTH TRUST	48,639.75	April Health Insurance Premium
50872	WE ENERGIES	42,455.07	Electric/Gas Charges
50873	WI SCTF	229.38	3-07-2025 WI SCTF
EFTPS	US Dept of Treasury	21,002.05	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,713.61	State withholding
ACH	WI Deferred Comp Program (POST TAX)	175.00	3-21-25 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax FLAT)	300.00	3-21-25 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre Tax)	522.74	3-21-25 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	211.45	3-21-25 WDC (Post Tax %)
52780-52805	Pay period ending 3/15/25	58,104.57	Net cash - direct deposit payroll
Grand Total:		\$ 204,204.14	

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3/21/2025

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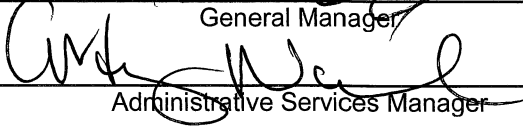
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR
50858	BURKE TRUCK & EQUIPMENT, INC.

AMOUNT	DESCRIPTION
49,960.00	Fleet #61 Dump Truck Box

Grand Total: _____

\$ 49,960.00

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

4/4/2025

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

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Administrative Services Manager

CHECK #	VENDOR		DESCRIPTION
50874	AT&T MOBILITY	1,295.31	Cellphone/ iPad Monthly Charges
50875	AXA EQUITABLE	660.00	4-4-2025 AXA PEDC
50876	CORTNEY NAGEL	155.24	Reimbursement for Lunch Supplies
50877	DENNIS ROGERS	61.68	Refund Overpayment @ 3803 Retzer Ct
50878	DONNA KOPSHINSKY	35.00	Services Related to Customer Complaint
50879	GFL ENVIRONMENTAL	802.39	April Trash & Recycling Services
50880	HINCKLEY SPRINGS	60.73	Lab Water
50881	KELLY SIDHU	280.08	Refund for Overpayment @ 150 S James St
50882	MITCHELL HOPP	1,110.64	Refund on MOH Deposit Less Water Used
50883	QUADIENT FINANCE USA, INC.	499.72	March Postage
50884	TINA KADRICH	35.00	Services Related to Customer Complaint
50885	US POSTAL SERVICE	700.00	Refill Postage Machine-April
50886	WI DEPT OF REVENUE	360.13	Jan-Mar (1st QTR) Sales Tax Return
50887	WI SCTF	229.38	4-4-2025 WI SCTF
EFTPS	US Dept of Treasury	21,799.31	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,864.29	State withholding
ACH	AMA INSURANCE AGENCY, INC	6,638.00	April Medicare Supplement Premium
ACH	WI Deferred Comp Program (POST TAX)	175.00	4-4-25 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax FLAT)	300.00	4-4-25 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre Tax)	503.54	4-4-25 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	372.50	4-4-25 WDC (Post Tax %)
52806-52832	Pay period ending 3/29/25	60,445.43	Net cash - direct deposit payroll
Grand Total:		\$ 100,383.37	

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: 50861

Amount: \$5,367.53

Payment Date: 3/21/2025

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 FEB-2025	325070, 325				6420-300	Muriatic Acid	32.46
2 FEB-2025	325070, 325				6780-300	Team Viewer Subscription	2,758.80
3 FEB-2025	325070, 325				9211-300	Grease for Backhoes	462.60
4 FEB-2025	325070, 325				9212-300	WRWA Conference	682.51
5 FEB-2025	325070, 325				9218-100	Breakfast Meeting	46.05
6 FEB-2025	325070, 325				9219-200	Ink Cartridge for Check Endorser	118.53
7 FEB-2025	325070, 325				9219-300	USB Adapter	8.98
8 FEB-2025	325070, 325				9301-200	Commission Meeting Supplies	40.91
9 FEB-2025	325070, 325				9320-100	Monthly Mailchimp Subscription	71.41
10 FEB-2025	325070, 325				9320-200	Sage Monthly Subscription Fees	1,145.28
							\$ 5,367.53

PREPARER

VK

APPROVAL FOR PAYMENT



MEMORANDUM

DATE: April 11, 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 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

2025 Blanket Purchase Orders															10-Apr-25			
Vendor		PO													total	PO	%	Balance
Number	Vendor	Number	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Spent	Total	Spent	Left
22005	AB Data - printing and mailing of monthly bills	325005	15,116.73	14,008.45	13,992.31	11,000.00									54,117.49	189,268.00	28.6%	135,150.51
10900	Ace Redi-Mix	325034	3,856.00		700.00	755.00									5,311.00	17,122.00	31.0%	11,811.00
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) - iPads	325003													0.00	7,750.00	0.0%	7,750.00
26285	AT&T Mobility (First Net) - Monthly Cell Phones Charges	325018	1,287.61	1,314.87	1,295.31										3,897.79	19,272.00	20.2%	15,374.21
14140	Baker Tilly - 2024 Audit	325009				11,096.78									11,096.78	26,490.00	41.9%	15,393.22
14140	Baker Tilly - Construction Audit 2025	325010		1,420.00	575.00										1,995.00	24,000.00	8.3%	22,005.00
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	4,578.50	4,500.00	4,500.00									18,148.87	54,720.00	33.2%	36,571.13
16690	Black & Veatch - FWS Const Mgmt for 2025	325036	41,221.43	9,283.40	7,262.69										57,767.52	321,000.00	18.0%	263,232.48
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	561.00	147.00									5,092.00	17,997.00	28.3%	12,905.00
18775	CH2M Hill - FWS Return Flow Diversion Permit Plan & Monitoring LRTFL - 2025	325039	27,775.54	24,281.11	13,958.13										66,014.78	247,364.00	26.7%	181,349.22
18775	CH2M Hill - FWS Water Quality GLCSD002 - 2025	325038	16,750.68	12,682.17	7,623.97										37,056.82	50,000.00	74.1%	12,943.18
18830	ChemScan	325040													0.00	21,500.00	0.0%	21,500.00
58904	City of Wauk - GIS/AutoCAD Services 2025	325080													0.00	49,957.00	0.0%	49,957.00
58904	City of Wauk - WWU website updates - City	325021													0.00	15,000.00	0.0%	15,000.00
58901	City of Wauk/fuel - 2025	325042	5,039.09	3,698.01											8,737.10	51,000.00	17.1%	42,262.90
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				30,000.00									30,000.00	30,000.00	100.0%	0.00
58903	City of Wauk/Street Opening Permits & Repairs - 2025	325041		117,936.40											117,936.40	477,970.00	24.7%	360,033.60
58901	City of Wauk/Vehicle maintenance/repairs - 2025	325043	1,447.92	1,249.56											2,697.48	40,000.00	6.7%	37,302.52
	Complete Office - (frmly Bubrick's) office supplies	325012	371.13	111.49	81.99										564.61	3,788.00	14.9%	3,223.39
	Consolidated Doors - garage door repairs	325044													0.00	11,700.00	0.0%	11,700.00
20410	Corpro Companies - Cathodic Protection Analysis of RFPL	325047													0.00	5,800.00	0.0%	5,800.00
20410	Corpro Companies - Cathodic Protection Analysis of WSPL	325046													0.00	11,700.00	0.0%	11,700.00
20410	Corpro Companies - Cathodic Protection Maintenance	325045													0.00	4,125.00	0.0%	4,125.00
22485	Diggers Hotline	325081	10,000.00												10,000.00	10,000.00	100.0%	0.00
25100	Energenex - 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 (Hydrant painting)	325049													0.00	157,500.00	0.0%	157,500.00
21970	Ferguson Waterworks (Meter Parts)	325015													0.00	25,800.00	0.0%	25,800.00
21970	Ferguson Waterworks (Meter reading equipment warranty)	325017													0.00	4,694.00	0.0%	4,694.00
21970	Ferguson Waterworks (Meter reading service contract)	325016													0.00	18,709.00	0.0%	18,709.00
21970	Ferguson Waterworks (meters/radios) 2025	325014													0.00	202,046.95	0.0%	202,046.95
21970	Ferguson Waterworks (meters/radios) 2025 - 5/8", 3/4", 1" Meters	325104			50,740.00										50,740.00	123,938.05	40.9%	73,198.05
21970	Ferguson Waterworks (meters/radios) 2025 - Warranty Radios	325103		5,745.00											5,745.00	114,900.00	5.0%	109,155.00
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	158.81	206.67									714.93	2,700.00	26.5%	1,985.07
28130	GFL Environmental (frmly Advanced Disposal #11510)	325051	794.84	796.73	802.39	802.39									3,196.35	10,480.00	30.5%	7,283.65
28500	Grainger - general maintenance	325052	1,118.81	385.66	561.81										2,066.28	10,000.00	20.7%	7,933.72
28970	Greely and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	325053	8,742.60		4,664.65										13,407.25	150,000.00	8.9%	136,592.75
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 - annual chemkey usage	325057	1,117.68	382.90	522.60										2,023.18	7,500.00	27.0%	5,476.82
29300	Hach Company - SL 1000 annual servicing	325056													0.00	3,200.00	0.0%	3,200.00
26150	Hawkins - LAS (Liquid Aluminum Sulfate)	325059	1,463.62	2,927.23	2,927.23										7,318.08	13,650.00	53.6%	6,331.92
26150	Hawkins - Sodium Hypochlorite	325058	6,276.60	5,230.50	4,184.40										15,691.50	67,305.23	23.3%	51,613.50
31200	HydroCorp - Cross Connection Inspection 2025	325019	7,591.00	7,591.00	7,591.00										22,773.00	91,092.00	25.0%	68,319.00
31375	Idexx - bacti sampling media	325060	1,586.07	2,432.82											4,018.89	17,100.00	23.5%	13,081.11
32575	Invoice Cloud - credit card fees, paperless billing, IVR, ACH	325020	9,765.51	9,397.34	10,383.94										29,546.79	205,920.00	14.3%	176,373.21
32580	Irth Solutions (Utilisphere)	325082		3,219.36											3,219.36	3,400.00	94.7%	180.64
10600	JF Ahern - Backflow preventor inspection	325062													0.00	1,075.00	0.0%	1,075.00
10600	JF Ahern - BPS fire system inspection	325061		282.00											282.00	1,560.00	18.1%	1,278.00
33890	Kuenv Architects, LLC - design & building services for new operations center	325063		415,841.25		150,485.06									566,326.31	708,750.00	79.9%	142,423.69
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	268,653.68										757,830.24	3,060,435.00	24.8%	2,302,604.76
40670	Mortenson Kim Raddious, Inc. (MKR) Website Support 9/230-200	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 - Accounting System Maintenance	325025													0.00	14,854.00	0.0%	14,854.00
41800	Net@Work - AccPac Consulting	325024		300.00											300.00	8,320.00	3.6%	8,020.00
41830	Nextiva - Landline Phones	325026	677.50	677.28	799.43										2,154.21	8,736.00	24.7%	6,581.79
42150	Northern Lake Service - Water Quality Testing Supplies	325066		123.60	185.40	1,474.00									1,783.00	7,800.00	22.9%	6,017.00
42540	Office 8 - office supplies, paper	325028		45.99											45.99	1,768.00	2.6%	1,722.01
42530	Office Copying Equipment Ltd - Copier Supplies	325027													0.00	2,700.00	0.0%	2,700.00
43900	Payne & Dolan - hot patch asphalt	325067			184.50										184.50	29,408.00	0.6%	29,223.50
60500	PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW0003/GLEW0008	325029													0.00	20,000.00	0.0%	20,000.00
27300	Quadient, Inc. - postage meter rental & maintenance	325030	93.00		93.00										186.00	2,706.00	6.9%	2,520.00
45840	R&R Insurance - LWMML (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											4,794.00	21,920.00	21.9%	17,126.00
47645	Sherwin Industries - cold patch	325069	6,175.26	2,869.26	1,155.48										10,200.00	10,200.00	100.0%	0.00
47645	Sherwin Industries - cold patch	325129			3,700.86										3,700.86	10,000.00	37.0%	6,299.14
49720	Stafford Rosenbaum LLP - legal services (9230-100 = \$15,000, bal to GLEW0008)	325004	169,073.20	49,430.25	116,725.84	4,956.00									340,185.29	1,754,750.00	19.4%	1,414,564.71
50270	Team Viewer - SCADA annual fee - PAID VIA CC FEB	325070		2,758.80											2,758.80	2,800.00	98.5%	41.20
52455	U.S. Geological Survey - Flow Gauge GLEW0008	325072													0.00	20,000.00	0.0%	20,000.00
52455	U.S. Geological Survey - Root River Monitoring LRTFL	325071			13,728.75										13,728.75	74,915.00	18.3%	61,186.25
52665	University of WI Parkside - Root River Monitoring LRTFL	325073	4,362.00	4,157.00	4,362.00										12,881.00	123,000.00	10.5%	110,119.00
52901	US Postmaster - office postage & PO Box	325032				700.00									700.00	10,147.00	6.9%	9,447.00
53060	USIC Locating Services - for																	