

WAUKESHA WATER UTILITY

6/14/2024

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

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
49785	A B DATA, LTD	11,200.00	July Water Bill Postage
49786	AXA EQUITABLE	810.00	6-14-24 AXA PEDC
49787	CRAIG BUSKE	23.98	Refund for overpayment on 100 Woodlark Court
49788	FORWARD TS, LTD.	149.20	Maintenance Fees for Office Copiers (CS, OPS, Mailroom, & Tech Services) & Freight for Copier Toner
49789	FULLY PROMOTED	1,599.00	Uniform Sport Cover-Up Jackets for Commission
49790	JULIA OR DAVE PETERS	34.13	Refund for overpayment on 1223 W. Sunset Drive
49791	KRYSTAL MILTON	475.00	Refund for overpayment on 1144 Madison Street
49792	US POSTAL SERVICE	600.00	Refill Postage Machine - June
49793	WAUKESHA WATER UTILITY	6.79	Wastewater Charges for 2010 E. Broadway
EFTPS	US Dept of Treasury	21,427.34	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,861.46	State withholding
ACH	WI Deferred Comp Program (POST TAX)	275.00	6-14-24 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax FLAT)	300.00	6-14-24 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre Tax)	440.54	6-14-24 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	164.16	6-14-24 WDC (Post Tax %)
52252-52280	Pay period ending 6/8/24	62,070.65	Net cash - direct deposit payroll
Grand Total:		\$ 103,437.25	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

6/28/2024

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.

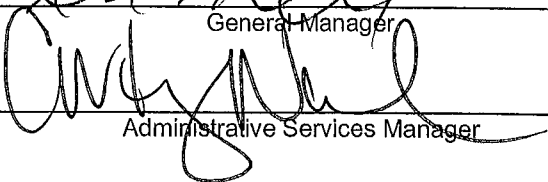
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
49873	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Dev. Agreement w/County - Central Disposal WM Extension
49874	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Easement Agreement w/County - Central Disposal WM Extension
Grand Total:		\$ 60.00	

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City Clerk

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6/28/2024

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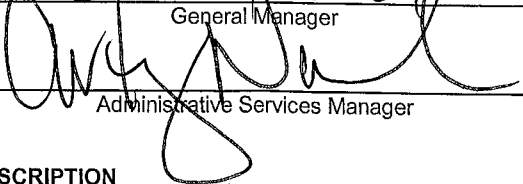
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
49875	AFLAC	25.90	June Premium
49876	AT&T MOBILITY	1,317.20	Cell Phone/iPad Monthly Charges
49877	AXA EQUITABLE	810.00	6-28-24 AXA PEDC
49878	CARDMEMBER SERVICE	12,271.76	May Cardmember Service Bill
49879	CITY OF WAUKESHA/LIFE INS	1,625.86	July Life Insurance
49880	CORTNEY NAGEL	291.51	Reim for Comm Mtg Expenses & EE Retirement
49881	DELTA DENTAL OF WISCONSIN	2,102.95	July Dental Premium
49882	DIVERSIFIED BENEFIT SERVICES, INC	259.68	HRA & FSA Admin Fees - June
49883	DONNA KOPSHINSKY	70.00	Time Related to PSC Dispute at 552 Northview Road
49884	ERIE INSURANCE GROUP	11,893.50	1st Qtr. Workers Comp Premium (July-Sept.)
49885	FEDEX	186.80	Shipping Chemical Scan Unit to Hach
49886	R&R INSURANCE SERVICES, INC	14,234.75	1st Qtr. Liability, Casualty, & Crime Premium (July-Sept.)
49887	RELIANCE STANDARD LIFE INS CO.	570.87	July LTD Premium
49888	SILVERSCRIPT INSURANCE	3,939.18	July Medicare Part D Premium
49889	THE MRD GROUP	1,910.96	Refund on MOH deposit less water used
49890	TINA KADRICH	70.00	Time Related to PSC Dispute at 552 Northview Road
49891	WCA GROUP HEALTH TRUST	51,882.93	July Health Insurance
49892	WI DEPT OF REVENUE	232.01	April-June (2nd Qtr) Sales Tax Return
EFTPS	US Dept of Treasury	30,872.43	FWT & FICA withholding
EFTPS	WI Dept of Revenue	5,197.56	State withholding
ACH	WI Deferred Comp Program (POST TAX)	275.00	6-28-24 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax FLAT)	300.00	6-28-24 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre Tax)	513.13	6-28-24 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	194.05	6-28-24 WDC (Post Tax %)
ACH	AMA INSURANCE AGENCY, INC	6,419.00	July Medicare Supplement Premium
ACH	PCOR Annual Fee	99.82	Federal PCOR Annual Fee
52281-52308	Pay period ending 6/22/24	72,832.79	Net cash - direct deposit payroll
Grand Total:		\$ 220,399.64	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

7/18/2024

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 Improvement Fund of the WAUKESHA WATER UTILITY.
Approved:

<u>President</u>		<u>General Manager</u>	
<u>Secretary</u>		<u>Administrative Services Manager</u>	
CHECK #	VENDOR	AMOUNT	DESCRIPTION
49906	AYRES ASSOCIATES, INC	5,215.00	Inspection Costs for Springs at Meadowbrook
49907	BAKER TILLY VIRCHOW KRAUSE, LLP	1,487.50	FWS Construction Audit
49908	BGR GOVERNMENT AFFAIRS, LLC	4,761.42	May Expenses & Federal Funding - July
49909	BLACK & VEATCH CORPORATION	66,869.65	FWS CM Services
49910	CERTIFIED PRODUCTS, INC	602.00	Disposal of Excess Soils
49911	CH2M HILL, INC	24,853.32	Water Quality & Return Flow
49912	CITY OF WAUKESHA/DPW	16,936.40	Street Openings & Street Opening Permit Fees
49913	FERGUSON WATERWORKS #1476	30,170.07	MJ Valves and Hydrant Extension, Gate Vales, Sleeves Gaskets and Megalugs, R900 Radio Units(Upgrade to V4), Meters
49914	GRAINGER	268.40	For Howell Oaks PRV
49915	HEIN ELECTRIC SUPPLY CO	144.52	Electrical Supplies for Well #3 VFD Replacement
49916	MULTIMEDIA COMMUNICATIONS & ENGINEERING, INC.	576.70	Hwy 100 Handhole Relocation Staking
49917	PAYNE & DOLAN, INC.	26,029.01	Hot Patch Asphalt
49918	PINKY ELECTRIC INC	2,870.00	Repairs to replace PVC and wires at Moreland Rd and Woods Rd.
49919	PUBLIC SERVICE COMMISSION OF WI	607.39	PSC - Qtr 3 DNR Assessment
49920	RHINO MARKING & PROTECTION SYSTEMS	8,751.44	Above Ground Markers for Locating
49921	UPI, LLC	536,199.53	David Lane WM Replacement, Park Avenue WM Replacement, River Valley Rd Emergency Water Main
49922	UW-PARKSIDE	7,547.02	Water Quality Data Collection for Root River Monitoring
49923	WAUKESHA LIME & STONE CO.	2,264.40	Stone and Traffic Bond Materials
49924	WOLF PAVING	900.00	River Valley Rd Tack for Pavement
<u>Grand Total:</u>		<u>\$ 737,053.77</u>	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

7/18/2024

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
49925	A B DATA, LTD	2,952.03	Mailing Monthly Water Bills
49926	ACE REDI MIX	3,450.00	Slurry and Concrete
49927	ASSOCIATED TRUST COMPANY	950.00	2015B and 2016D GORB Annual Fee
49928	BERTONI ENTERPRISES	3,700.00	June Lawn Care
49929	CERTIFIED PRODUCTS, INC	663.00	Disposal of Excess Soils
49930	CITY OF WAUKESHA/DPW	4,156.92	Street Openings & Street Opening Permit Fees
49931	CITY OF WAUKESHA/GARAGE	22,995.39	Equip and Vehicle Fuel for May 2024, Vehicle Maintenance/Repairs Jan, Feb, March, April & May 2024
49932	CITY OF WKSHA/RETIREMENT FUND	24,918.46	June - WI Retirement
49933	CODY ROBINSON	20.00	Rain Barrel Rebate
49934	COMPLETE OFFICE OF WISCONSIN, INC.	164.89	Office Supplies
49935	FASTENAL COMPANY	8.58	Batteries for Garage Door Opener
49936	FERGUSON WATERWORKS #1476	32.00	Gaskets
49937	GRAINGER	1,465.12	Booster Station Sample Taps & Lines, Bushings for BPS, Analyzer Maintenance at the BPS, Pressure Gauges for BPS, Pleated Air Filters - Stations & North Street
49938	GUETZKE & ASSOC INC	373.00	Annual Fire Alarm Test & Inspection @ 115 Delafield St.
49939	HAWKINS, INC	5,644.19	LAS and Sodium Hypochlorite
49940	HYDROCORP	7,591.00	Cross Connection Inspection (June 2024)
49941	INVOICE CLOUD INC	8,188.44	Online Transition Fees (June 2024)
49942	KEITH BEST	100.00	Toilet Rebate
49943	KELBE BROS EQUIPMENT CO.	584.05	Hydraulic Pump for Dewatering Repair Kit & Grease for #16 and #54
49944	MARY FISH	100.00	Toilet Rebate
49945	MILWAUKEE WATER WORKS	237,432.08	Purchased Water
49946	MORTENSON KIM RAIDIOUS, INC.	175.00	Website Support
49947	N HARRIS COMPUTER CORPORATION	2,550.00	CIS Integration w/ Invoice Cloud
49948	NANCY JOHNSON	40.00	Rain Barrel Rebate
49949	NORTHERN LAKE SERVICE	1,521.12	Water Quality Testing

49950	PAYNE & DOLAN, INC.	1,663.97	Hot Patch Asphalt
49951	POLLARDWATER	322.90	Food Grade Anti Seize Lubricant
49952	PREFERRED PUMP & EQUIPMENT, LP	137.94	Curb Box Repair Parts
49953	PROHEALTH MEDICAL GROUP	411.00	Pre-Placement Physical & Random DOT Drug Screen
49954	PUBLIC SERVICE COMMISSION OF WI	486.81	PSC Assessment for Complaints
49955	REINDERS	121.50	Lawn Seed
49956	REMBRANDT COMMERCIAL CLEANING	1,549.00	June Office Cleaning Services
49957	RICHARD OR KAREN HONDLIK	100.00	Toilet Rebate#2
49958	SHARON TERNOUTH	100.00	Toilet Rebate #3
49959	STAFFORD ROSENBAUM LLP	858.00	Legal Services for Sale of Well 10 & Compliance w/ GL Approval, Legal Services for Audit, & Legal Services for Billing Dispute
49960	TNT ACE HARDWARE	46.32	Cleaners for Fleet, Pumping Equip for Stations, Vinyl Tubing for Lab, & Upholstery Cleaner
49961	TUFFY PRODUCTS	294.61	Poly Slings for Trench Boxes
49962	USIC LOCATING SERVICES, LLC	1,431.55	Locating for Supply Pipeline & Fuel Surcharge
49963	VERONA SAFETY SUPPLY, INC	67.08	Safety Glasses
49964	VESTIS	480.28	Uniforms
49965	WAUKESHA COUNTY TREASURER	3,226.75	Wauk Cty 2nd Qtr T-Mobile Cell Lease Payments for UWW Tower
49966	WAUKESHA LIME & STONE CO.	1,753.35	Stone & Traffic Bond Materials
Grand Total:		\$ 342,826.33	

Certified By: _____
City Clerk

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 49878

Amount: \$12,271.76

Payment Date: 6/28/2024

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 MAY-2024					9212-100	May CC Bill - WIAWWA (Regis Wtr Sup Reg Affairs Seminar-DD)	130.00
2 MAY-2024					9218-100	May CC Bill - DR Tuxedos (formal wear for ACEC - DD)	174.90
3 MAY-2024					9218-100	May CC Bill - UVC & Metro (taxi for ACEC in Wash DC)	57.36
4 MAY-2024					9320-100	May CC Bill - GoDaddy (UCC SSL & domain renewal 2 yrs)	599.94
5 MAY-2024					9218-100	May CC Bill - Capital City Brew (meal in Wash DC)	115.26
6 MAY-2024					9218-100	May CC Bill - SmartPark (airport parking for ACEC trip to DC)	29.00
7 MAY-2024					9218-100	May CC Bill - Hyatt (lodging for ACEC in Wash DC)	427.86
8 MAY-2024					9218-100	May CC Bill - Wells Garage (parking)	23.74
9 MAY-2024					9212-100	May CC Bill - Wauk Cty Bus Alliance (registration)	1,000.00
10 MAY-2024					9266-100	May CC Bill - Morton Safety (safety t-shirts & sweatshirts)	552.21
11 MAY-2024					9216-200	May CC Bill - Amazon (wireless mice - VK & WC laptop)	35.58
12 MAY-2024					9216-300	May CC Bill - Amazon (adjustable hook wrench for Trk #14)	19.89
13 MAY-2024					9216-100	May CC Bill - Amazon (wireless keyboards - VK & spare)	43.98
14 MAY-2024					9216-300	May CC Bill - Amazon (cut-off wheels)	28.04
15 MAY-2024					9300-100	May CC Bill - Tribute Store (flowers for former GM funeral)	183.73
16 MAY-2024					9301-200	May CC Bill - Metro Market (supplies for Comm Mtg)	42.18
17 MAY-2024					9300-100	May CC Bill - Indeed (job posting for Acctg Asst)	75.94
18 MAY-2024					6420-300	May CC Bill - Meijer (ice for lab samples)	2.29
19 MAY-2024					9216-300	May CC Bill - Amazon (DeWalt die grinder)	144.99
20 MAY-2024					9320-100	May CC Bill - Amazon (HDMI cable & coupler for Conf Rm)	30.66
21 MAY-2024					9212-300	May CC Bill - Ed & Trng (reg for Phase III Mgmt Trng - KZ)	549.00
22 MAY-2024					9320-100	May CC Bill - Amazon (HDMI ext & Ethernet cable for Conf Rm)	95.36
23 MAY-2024					6330-300	May CC Bill - Menards (plugs & couplings air tank main)	14.20
24 MAY-2024					9216-300	May CC Bill - Amazon (first aid antiseptic towelettes)	7.87
						CONFIT →	

*Delivered phone
via
6/27/24*

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 49878

Amount: \$12,271.76

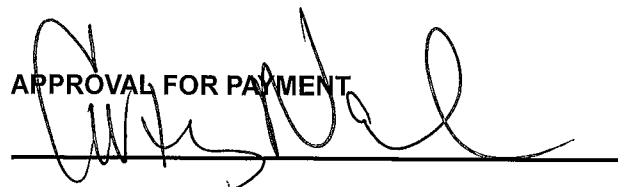
Payment Date: 6/28/2024

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
25	MAY-2024					9219-200	May CC Bill - Amazon (name tag badges)	12.80
26	MAY-2024					9216-300	May CC Bill - Amazon (iPhone OtterBoxes & screen protectors)	59.76
27	MAY-2024					9216-300	May CC Bill - GME Supply (Miller Saf-T-Climb shuttles)	3,162.24
28	MAY-2024					9216-300	May CC Bill - Menards (flashlights & wrenches for Trk #14)	105.38
29	MAY-2024					6330-300	May CC Bill - Menards (Stardust Booster pump parts)	96.93
30	MAY-2024					9218-600	May CC Bill - DR Tuxedos (formal wear for ACEC - CW)	174.90
31	MAY-2024					9218-600	May CC Bill - SmartPark (airport parking for ACEC trip to DC)	38.00
32	MAY-2024					9218-600	May CC Bill - Hyatt (lodging for ACEC in Wash DC)	393.07
33	MAY-2024					9218-600	May CC Bill - Rochester Deli (AWWA lunch reim to WWU)	97.29
34	MAY-2024					9216-200	May CC Bill - Amer Assoc Notories (notary stamp - CN)	37.90
35	MAY-2024					9320-100	May CC Bill - MailChimp (monthly fee)	56.70
36	MAY-2024					9320-200	May CC Bill - Sage Software (mthly plan & annual Payroll)	2,042.09
37	MAY-2024					9217-200	May CC Bill - Surety Bonds (notory bond for CN)	20.00
38	MAY-2024					9217-200	May CC Bill - WI DFI (DFI notory for CN)	20.00
39	MAY-2024					9320-100	May CC Bill - IONOS (monthly fee)	6.00
40	MAY-2024					9212-200	May CC Bill - 2024 Neptune (Reg for Users Conf - JG & BG)	500.00
41	MAY-2024					9218-200	May CC Bill - Gaylord Hotel (Neptune Conf lodging - JG & BG)	540.44
42	MAY-2024					9218-200	May CC Bill - Southwest (airfare for Neptune Conf - JG & BG)	543.92
43	MAY-2024					9218-100	May CC Bill - REFUND Dest Kohler (partial for lodging ACEC)	-19.64
								\$ 12,271.76

PREPARER

VK

APPROVAL FOR PAYMENT





MEMORANDUM

DATE: July 15, 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 June.

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

10-Jul-24

Vendor Number	Vendor	PO Number	May	Jun	Jul	Total Spent	PO Total	% Spent
22005	AB Data	324009	13,883.73	14,152.03	11,200.00	104,655.57	144,540.00	72.4%
10900	Ace Redi-Mix	324039	2,495.75	3,450.00		11,694.25	12,160.00	96.2%
13150	Vestis, formerly Aramark (uniforms)	324076	597.16	480.28		3,208.97	8,000.00	40.1%
13105	Associated Trust (bond trust fees)	324011	601.15	950.00		1,551.15	2,850.00	54.4%
26285	AT&T Mobility (First Net) - Monthly Cell Phones Charges	324024	1,317.20	1,317.20		7,904.22	16,224.00	48.7%
14140	Baker Tilly - 2023 Audit	324012	1,200.00			11,786.91	22,880.00	51.5%
14140	Baker Tilly - Construction Audit 2024 for GLCW0002/GLEW0008	324013				7,500.00	7,500.00	100.0%
14140	Baker Tilly - Construction Audit 2024 for GLCW0002/GLEW0008 Addt'l 2024	324173	2,840.00	402.50		3,750.00	3,750.00	100.0%
14140	Baker Tilly - Construction Audit 2024 for GLCW0002/GLEW0008 Addt'l 2024	324222		1,085.00		1,085.00	10,500.00	10.3%
14140	Baker Tilly - Rate Model Design 9230-200	324014				6,670.00	22,000.00	30.3%
15800	Bertoni Enterprises (grass cutting) 2024	324040	6,005.00	3,700.00		11,555.00	33,762.00	34.2%
14435	BGR Government Affairs - Financial Planning	324000	4,761.42	4,500.00	4,500.00	31,992.45	54,600.00	58.6%
16690	Black & Veatch - 2024 Const Mgmt	324041	81,192.18	66,859.65		429,225.51	700,000.00	61.3%
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	128.00			230.00	7,500.00	3.1%
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	324044				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	1,380.00	1,265.00		10,814.00	15,026.00	72.0%
18775	CH2M Hill - FWS Water Quality GLCSD002 - 2024	324043	4,295.63	2,170.92		37,200.33	50,000.00	74.4%
18775	CH2M Hill - FWS Return Flow Diversion Permit Plan & Monitoring GLEW0008 - 2024	324044	22,917.90	22,682.40		131,592.60	398,000.00	33.1%
58901	City of Wauk/fuel - 2024	324048		3,811.23		20,646.30	56,700.00	36.4%
58901	2024	324049		3,165.20		19,184.16	35,000.00	54.8%
58903	City of Wauk/Street Opening Permits & Repairs - 2024	324046	11,694.25	21,093.32		163,629.72	274,275.00	59.7%
58903	City of Wauk - M00589 (Washington, Greenwood, Wilson, Harrison WM Replacem	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 - (frmly Burbick's) office supplies	324019		164.89		951.44	3,951.00	24.1%
20545	Core & Main - Inventory Parts	324135				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				5,577.60	20,000.00	27.9%
25100	Energenec - SCADA hardware & support	324051				12,874.87	86,300.00	14.9%
25680	Erie Insurance Group (worker's comp) 7/1/23-6/30/24	323013				45,426.00	52,289.00	86.9%
25680	Erie Insurance Group (worker's comp) 7/1/24-6/30/25	324211		11,893.50		11,893.50	47,574.00	25.0%
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	100.0%
21970	Ferguson Waterworks (meters/radios) 2024	324021				0.00	56,556.02	0.0%
21970	Ferguson Waterworks (3/4" & 1-1/2" meters)	324177				0.00	12,442.30	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		5,454.60		48,727.76	177,863.00	27.4%
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	1,825.40	14,305.45		92,746.65	92,734.65	100.0%
42530	Forward TS - copier supplies	324032		28.14	263.04	1,208.89	2,674.00	45.2%
28130	GFL Environmental (frmly Advanced Disposal #11510)	324052	808.31	810.20	802.65	6,265.72	9,200.00	68.1%
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	324053				266,175.54	270,900.00	98.3%
26150	Hawkins - Sodium Hypochlorite	324054	5,230.50			24,060.30	91,588.00	26.3%
26150	Hawkins - LAS (Liquid Aluminum Sulfate)	324055	1,463.62			7,318.10	48,091.00	15.2%
31200	HydroCorp - Cross Connection Inspection 2024	324025	7,591.00	7,591.00		45,546.00	91,092.00	50.0%
32575	Invoice Cloud	324026	7,551.22	8,188.44		23,772.84	124,600.00	19.1%
32595	Ivy Lane Corporation - oil changes	324056	206.50			831.51	7,500.00	11.1%
41060	Milwaukee Water Works - Purchased Water	324045	250,446.08	237,432.08		1,454,131.68	3,057,199.00	47.6%
40670	Mortenson Kim Raidious, Inc. (MKR) Website Support 9230-200	324027	1,181.25	175.00		3,281.25	6,000.00	54.7%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/24-6/30/25	324028			46,336.00	46,336.00	46,336.00	100.0%
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/24-6/30/25 additional	324221			36,590.00	36,590.00	36,590.00	100.0%
40910	MudTech - Infrared Street Repairs	324058				0.00	10,000.00	0.0%
11815	N. Harris - Billing System - License & Maintenance	324010	43,623.33			47,903.69	67,821.00	70.6%
41800	Net@Work - Accounting System Maintenance	324030				300.00	6,494.00	4.6%
41830	Nextiva - Landline Phones	324031	683.07	675.09		4,087.50	8,486.00	48.2%
42150	Northern Lake Service - Water Quality Testing Supplies	324059	1,349.48			4,700.00	4,700.00	100.0%
42540	Office 8 - office supplies, paper	324033				459.90	1,700.00	27.1%
40300	Paymentus - credit card fees	324034				27,645.09	28,250.00	97.9%
43900	Payne & Dolan - hot patch asphalt	324060	6,647.79	27,692.98		37,004.83	56,722.00	65.2%
60500	PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW0003/GLEW0008	323021				41,000.00	41,000.00	100.0%
60500	PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW0003/GLEW0008	324035				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				52,351.00	52,351.00	100.0%
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/24-6/30/25	324037		14,234.75		17,726.75	55,502.00	31.9%
46300	Rembrandt 1 yr. contract for 2024	324061	2,175.00	1,549.00		9,920.00	20,500.00	48.4%
50360	Truck Country of Wisconsin W01303 2024 Freightliner Replce #81 Chassis Only	324118				0.00	112,454.00	0.0%
38245	Schreiber GR Group (Frmly MSA) GLEW1/GLEW8	324007				12,000.00	12,000.00	100.0%
47645	Sherwin Industries - cold patch	324062				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	2,697.50	858.00		17,581.50	189,000.00	9.3%
50102	Super Excavators GLCS0002/GLCS0004 Package #2A WS Pipeline (Addt'l 2023 C	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		83,528.33	48,498.67	401,167.00	401,167.00	100.0%
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		9,025.00		334,160.00	334,160.00	100.0%
52430	UPI (Underground Pipeline) -Park Ave & Bethesda WM M00596	324208	212,915.79	43,159.96		256,075.75	329,300.00	77.8%
52455	U.S. Geological Survey - Root River Monitoring GLEW0008	324064				18,695.00	75,725.00	24.7%
52901	US Postmaster - office postage & PO Box	324038	600.00	600.00	600.00	4,500.00	8,845.00	50.9%
52665	University of WI Parkside - Root River Monitoring (GLEW0008)	324065	7,547.02	7,547.02		30,188.08	103,000.00	29.3%
52665	University of WI Parkside - Addt'l for 2024 (GLEW0008)	324198				0.00	9,249.00	0.0%
53060	USIC Locating Services - for supply and return flow pipeline	324075	1,272.00	1,431.55		5,667.25	38,000.00	14.9%
57300	Waukesha Lime & Stone - stone & traffic bond materials	324067	2,996.81	4,017.75		27,487.37	73,387.00	37.5%
61900	WE Energies-electric	324068	30,258.23			179,531.83	746,628.00	24.0%
61900	WE Energies-gas	324070	215.68			8,503.28	15,808.00	53.8%
61900	WE Energies-office	324069	1,492.23			12,397.79	45,000.00	27.6%
61100	WI State Lab of Hygiene - Radium - 2023	323043				17,058.00	17,590.00	97.0%