

WAUKESHA WATER UTILITY

7/18/2025

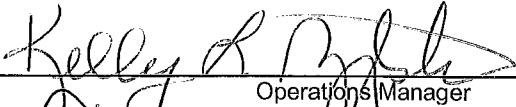
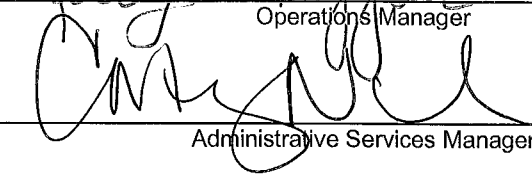
P.O. Box 1648
Waukesha, WI 53187-1648

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

Secretary
Operations Manager
Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
51213	ACE REDI MIX	2,332.50	Slurry and Concrete
51214	AES, INC.	5,925.00	Graphics for BPS HVAC Alarm System Identification Device for BPS
51215	BATTERIES PLUS LLC	1,067.10	Batteries for Scada Airmux Radios
51216	BLACK & VEATCH CORPORATION	14,511.00	FWS CM Services
51217	CERTIFIED PRODUCTS, INC	490.00	Disposal of Excess Soils
51218	CITY OF WAUKESHA/DPW	230,301.90	Construction Costs for 2025 Resurfacing Project and Gascoigne Drive, Street Openings & Street Opening Fees, & Inspection Costs for Gascoigne Drive
51219	CORE & MAIN LP	2,110.08	6" Hydrant Extension
51220	GREELEY AND HANSEN LLC	10,825.98	FWS PM Services
51221	HAWKINS, INC	304.00	30 Gallon Chemical Tank
51222	HEIN ELECTRIC SUPPLY CO	6,745.51	Surge Protective Device for Madison and Saylesville, Plug for Welder, Electrical Supplies for Airmux Radios
51223	KOHLER PIT, INC.	250.00	Hydro Dumping
51224	PAYNE & DOLAN, INC.	413.31	Hot Patch Asphalt
51225	WAUKESHA LIME & STONE CO.	1,657.46	Stone & Traffic Bond Materials
51226	WELDERS SUPPLY COMPANY	12,252.73	Welder, Welder Cart, & Setup Supplies
Grand Total:		\$ 289,186.57	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

7/18/2025

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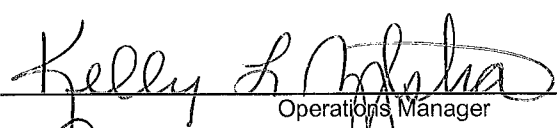
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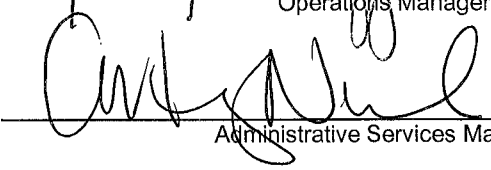
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Secretary


Operations Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
51227	A B DATA, LTD	13,773.12	July 2025 Water Bill Postage & Mailing of Monthly Water Bills
51228	AMERICAN COPPER & BRASS, LLC	133.11	2" Pipe Fittings
51229	BAKER TILLY VIRCHOW KRAUSE LLP	1,753.60	Construction Audit & Accounting Services for the 2024 Audit
51230	BERTONI ENTERPRISES	7,147.00	June Lawn Care
51231	BGR GOVERNMENT AFFAIRS LLC	4,583.54	Federal Funding-July & June Expenses
51232	BLIFFERT LUMBER & FUEL	80.00	Wood Wedges for Main Breaks
51233	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	920.00	Legal Services for Personnel Matter
51234	CERTIFIED PRODUCTS, INC	1,191.90	Disposal Of Excess Soils & Bulk Soil for Landscaping
51235	CH2M HILL, INC	19,293.61	Water Quality Monitoring & Return Flow
51236	CINTAS CORPORATION	98.45	Uniforms
51237	CITY OF WAUKESHA/DPW	4,625.15	Street Openings & Street Opening Permit Fees
51238	CITY OF WAUKESHA/GARAGE	5,998.56	Vehicle Maintenance & Repairs and Equipment & Vehicle Fuel for May
51239	CITY OF WKSHA/RETIREMENT FUND	25,678.26	June WI Retirement
51240	COLE-PARMER INSTRUMENT COMPANY	773.45	Lab Thermometers
51241	COMPLETE OFFICE OF WISCONSIN, INC.	148.63	Office Supplies
51242	CORE & MAIN LP	4,490.43	Gaskets, Sleeves, & Mega Lugs
51243	COREY OIL LTD	201.50	Diesel Exhaust Fluid
51244	DIVERSIFIED BENEFIT SERVICES, INC	158.40	HRA Admin Fees-July
51245	EVERLAW, INC.	45,974.00	Professional Services for Contract Dispute
51246	FERGUSON WATERWORKS #1476	1,683.63	2" HDPE Pipe, Curbstop, Inserts, & Couplings
51247	GRAINGER	141.97	Maintenance Supplies
51248	HAWKINS, INC	14,156.74	LAS & Sodium Hypochlorite
51249	HEIN ELECTRIC SUPPLY CO	9.42	Pump Plug
51250	HYDROCOP	7,591.00	Cross Connection Inspection
51251	IDEXX DISTRIBUTION CORP.	1,827.33	Lab Supplies
51252	INVOICE CLOUD INC	10,375.20	Online Transaction Fees (June 2025)
51253	LAI LTD	651.19	Tubing for Chemsan Units
51254	MILWAUKEE WATER WORKS	272,928.08	Purchased Water
51255	MORTON SAFETY	5,245.63	Safety Apparel/Uniforms
51256	NORTHERN LAKE SERVICE	1,474.00	Water Quality Testing
51257	PAYNE & DOLAN, INC.	4,070.72	Hot Patch Asphalt
51258	PROHEALTH MEDICAL GROUP	165.00	Random DOT Drug and Alcohol Testing for 2 Employees
51259	PUBLIC SERVICE COMMISSION OF WI	8,619.10	PSC Assessment for Complaints
51260	REINDERS	253.75	Straw Blanket, Grass Seed, & Staples
51261	REMBRANDT COMMERCIAL CLEANING	1,598.00	June Office Cleaning Services
51262	STAFFORD ROSENBAUM LLP	76,185.19	Legal Services for Contract Dispute, Audit, Billing Dispute, & Customer Complaint

51263	THE VERTEX COMPANIES LLC	4,442.50	Professional Services for Contract Dispute
51264	TNT ACE HARDWARE	27.64	Misc. Hardware and Supplies
51265	U.S. GEOLOGICAL SURVEY	13,728.75	Root River Monitoring
51266	UNDERGROUND SPECIALISTS, INC	4,975.00	Directional Boring for 2" Property Service Replacement & Moving CP Test Station on Ryan Rd and 76th St
51267	US POSTAL SERVICE	800.00	Refill Postage Machine-July
51268	USIC RECEIVABLES, LLC	4,155.02	Locating for Supply & Return Flow Pipeline
51269	UW-PARKSIDE	8,724.00	Water Quality Data Collection for Root River
51270	VESTIS	497.24	Uniforms
51271	WAUKESHA COUNTY DEPT OF PUBLIC WORKS	1,400.00	Permit for Fiber Relocation on Hwy 59, Racine, and Broadway
51272	WAUKESHA COUNTY TREASURER	5,041.16	Wauk Cty 2nd Qtr T-Mobile Cell Lease Pymt for UWW Tower
51273	WAUKESHA LIME & STONE CO.	2,874.57	Stone & Traffic Bond Materials
51274	WAUKESHA WATER UTILITY	310.33	Wastewater Charges
Grand Total:		\$ 590,974.87	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

7/11/2025

P.O. Box 1648
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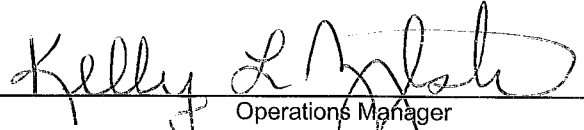
To the City Clerk:

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Approved:

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Secretary


Operations Manager


Administrative Services Manager

CHECK #	VENDOR		DESCRIPTION
51204	AXA EQUITABLE	660.00	7-11-25-AXA PEDC
51205	FEDEX	125.87	Shipping Costs for SL1000 Calibration
51206	FRED BEGALE	61.79	Refund Overpayment @ 2618 Meadowbrook Rd
51207	GFL ENVIRONMENTAL	805.62	July Trash and Recycling Services
51208	HINCKLEY SPRINGS	35.57	Lab Water
51209	MRA-THE MANAGEMENT ASSOCIATION	300.00	Profile Assessments for Accounting Assistant
51210	NEXTIVA, INC.	826.32	June Phone Charges
51211	WI SCTF	229.38	7-11-25 WI SCTF
51212	WOLTER, INC.	1,363.71	Parts for Meadowbrook Tower Lightening Strike
EFTPS	US Dept of Treasury	19,952.10	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,591.50	State withholding
ACH	WI Deferred Comp Program (POST TAX)	175.00	7-11-25 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax)	388.19	7-11-25 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	370.54	7-11-25 WDC (Post Tax %)
ACH	WI Dept of Treasury Correction from 6/27/25 Payroll	20,239.84	FICA withholding
52977-53004	Pay period ending 7/5/25	57,331.05	Net cash - direct deposit payroll
Grand Total:		\$ 106,456.48	

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City Clerk

WAUKESHA WATER UTILITY

6/27/2025

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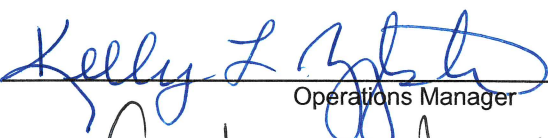
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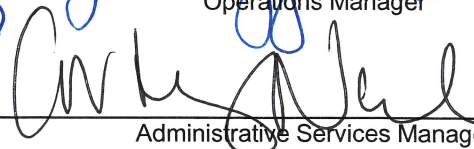
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CHECK #	VENDOR		DESCRIPTION
51169	AFLAC	25.90	June Premium
51170	ANTHONY BELLESBACH	20.00	Rain Barrel Rebate
51171	ASSOCIATED TRUST COMPANY	950.00	2015B & 2016D GORB Annual Fee
51172	AT&T MOBILITY	1,246.22	Cell Phone/iPad Monthly Charges
51173	AXA EQUITABLE	660.00	6-27-25-AXA PEDC
51174	CARDMEMBER SERVICE	6,849.20	May Cardmember Service Bill
51175	CHARLES BARBER	100.00	Toilet Rebate
51176	CITY OF WAUKESHA/LIFE INS	1,353.29	July Life Premiums
51177	DARIN KOCHANSKI	200.00	Toilet Rebates (2)
51178	DAVID GOEHRE	225.00	Toilet Rebates (2) & Showerhead Rebate
51179	DAVID JACKSON	20.00	Rain Barrel Rebate
51180	DEAN KINDRAI	100.00	Toilet Rebate
51181	DELTA DENTAL OF WISCONSIN	1,964.51	July Dental Premium
51182	DIVERSIFIED BENEFIT SERVICES, INC	110.00	FSA Admin Fees-June
51183	ERIE INSURANCE GROUP	8,554.25	1st Qtr Workers Comp Premium (July-Sept)
51184	ERIN MANEY	186.89	Refund Overpayment @ 125 E Park Ave
51185	GARY RYNDERS	100.00	Toilet Rebate
51186	GEORGE BLAIR	25.00	Showerhead Rebate
51187	JACQUELIN GAMEZ	11.70	Refund Overpayment @ 215 Coolidge Ave
51188	JILL WILLIAMS	100.00	Toilet Rebate
51189	JULIE TOMAN	20.00	Rain Barrel Rebate
51190	MPIC-MUTUAL PROPERTY INSURANCE CO	87,787.00	Insurance Premium-Property & Equipment (7/1/25-7/1/26)
51191	NICOLE RASPOTNIK	61.31	Refund Overpayment at 2705 Brighton Drive
51192	R&R INSURANCE SERVICES, INC	15,668.75	1st Qtr. Liability, Casualty, Cyber & Crime(July-Sept)
51193	RELIANCE STANDARD LIFE INS CO.	540.67	July LTD Premium
51194	SILVERSCRIPT INSURANCE	4,491.48	July Medicare Part D Premium
51195	ST MARY'S CATHOLIC CHURCH	489.82	Refund on MOH Deposit Less Water Used
51196	TERESA WHITE	40.00	Rain Barrel Rebates (2)
51197	THE GLEN AT STANDING STONE	300.00	Refund Overpayment on Invoice 19632 - 2029 Smart Ct
51198	THOMAS RIESE	20.00	Rain Barrel Rebate
51199	WCA GROUP HEALTH TRUST	51,152.28	July Health Insurance Premium
51200	WE ENERGIES	30,430.81	Electric/Gas Charges
51201	WI DEPT OF REVENUE	368.09	April-June (2nd Qtr) Sales Tax Return
51202	WI SCTF	229.38	6-27-25 WI SCTF
51203	WILMA LAWRENCE	100.00	Toilet Rebate
EFTPS	US Dept of Treasury	21,465.87	FWT & FICA withholding

EFTPS	WI Dept of Revenue	6,962.71	State withholding
ACH	AMA INSURANCE AGENCY, INC	6,795.00	July Medicare Supplement Premium (pd 6/27/2025)
ACH	WI Deferred Comp Program (POST TAX)	175.00	6-27-25 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax FLAT)	300.00	6-27-25 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre Tax)	634.20	6-27-25 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	490.12	6-27-25 WDC (Post Tax %)
52948-52976	Pay period ending 6/21/25	84,699.24	Net cash - direct deposit payroll
Grand Total:		\$ 336,023.69	

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WAUKESHA WATER UTILITY

6/27/2025

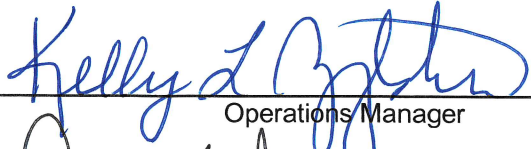
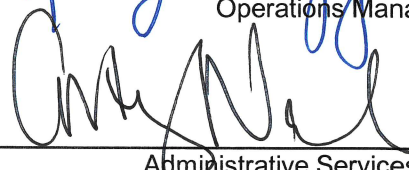
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Operations Manager
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CHECK #	VENDOR	AMOUNT	DESCRIPTION
51166	CARDMEMBER SERVICE	1,606.36	Airmux Cable, Surge Protector & Antenna
51167	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Developers Agreement Amendment #1 for Central Disposal
51168	WISCONSIN TITLE	525.00	Title Commitment for Schoenstatt Sisters Condemnation
Grand Total:		\$ 2,161.36	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITYP.O. ~~Box~~ 1648, Waukesha, WI 53187-1648

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 51166

Amount: \$1,606.36

Payment Date: 6/27/2025

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 MAY-2025(W01324)	325184	W-01324	30	MIS		Airmux Cable, surge protector & antenna	1,606.36
							\$ 1,606.36

PREPARER

APPROVAL FOR PAYMENT

ET

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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 51174

Amount: \$6,849.20

Payment Date: 6/27/2025

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
1	MAY-2025	325116				6310-300	Madison Light and Sump Pump @ River Place Booster	265.20
2	MAY-2025	325116				6610-300	Meadowbrook Tower Generator Air Filter	10.10
3	MAY-2025	325116				9060-200	Labels for Sprinkling Ordinance Magnets	16.47
4	MAY-2025	325116				9212-600	Technology and Security Training for Nick	140.00
5	MAY-2025	325116				9216-300	Hangers to Organize Shirts	10.79
6	MAY-2025	325116				9218-200	Lunch Meeting	51.93
7	MAY-2025	325116				9218-300	Lunch for Training	118.48
8	MAY-2025	325116				9218-600	Leadership and Utility Expo Training Expenses	319.15
9	MAY-2025	325116				9300-100	GM Mailing Supplies	100.23
10	MAY-2025	325116				9301-200	Commission Meeting Supplies	61.12
11	MAY-2025	325116				9320-100	Web Services & Go Daddy Subscription - Go Daddy to be Refunded	3,493.51
12	MAY-2025	325116				9320-200	Sage Subscription Fees & Payroll Renewal	2,149.30
13	MAY-2025	325116				9320-300	Frame for BPS Map & North Street Maintenance Supplies	48.15
14	MAY-2025(C01769)		C-01769	30	MIS		Tracer Wire Project Parts	64.77
								\$ 6,849.20

PREPARER

ET

APPROVAL FOR PAYMENT



Waukesha Water Utility

SERVING WAUKESHA SINCE 1886

115 DELAFIELD STREET
WAUKESHA, WI 53188-3615

Telephone: (262) 521-5272 • Fax: (262) 521-5265 • E-mail: contactus@waukesha-water.com

MEMORANDUM

DATE: July 10, 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 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.

2025 Blanket Purchase Orders																		
Vendor Number	Vendor	PO Number	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Spent	PO Total	% Spent	Balance Remaining
22005	AB Data - printing and mailing of monthly bills	325005	15,116.73	14,008.45	13,992.31	13,978.80	13,981.57	13,973.12	10,800.00						95,850.98	189,268.00	50.6%	93,417.02
10900	Ace Redi-Mix	325034	3,856.00		700.00	1,504.24		2,332.50							8,392.74	17,122.00	49.0%	8,729.26
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					126.15	950.00							1,076.15	3,000.00	35.9%	1,923.85
26285	AT&T Mobility (First Net) - Monthly Cell Phones Charges	325018	1,287.61	1,314.87	1,295.31	1,246.22	1,246.22	1,246.22							7,636.45	19,272.00	39.6%	11,635.55
26285	AT&T Mobility (First Net) - iPads	325003													0.00	7,750.00	0.0%	7,750.00
14140	Baker Tilly - 2024 Audit	325009				11,096.78	1,500.00	871.10							13,467.88	26,490.00	50.8%	13,022.12
14140	Baker Tilly - Construction Audit 2025	325010		1,420.00	575.00	338.75	610.00								2,943.75	24,000.00	12.3%	21,056.25
15900	Bertoni Enterprises (grass cutting) 2025	325035				1,226.00	7,052.00	7,147.00							15,425.00	36,000.00	42.8%	20,575.00
14435	BGR Government Affairs - Federal Funding	325000	4,570.37	4,578.50	4,580.25	4,581.46	4,583.99	4,583.54	4,500.00						31,978.11	54,720.00	58.4%	22,741.89
16690	Black & Veatch - FWS Const Mgmt for 2025	325036	41,221.43	9,283.40	7,262.69	16,328.61	11,082.61	14,511.00							99,688.74	321,000.00	31.1%	221,310.26
16105	Buelow Vetter Bulkema - HR Issues	325011		632.00			119.00	920.00							1,671.00	10,000.00	16.7%	8,329.00
49585	CD Smith GLCS0003, GLCS0006 for GLW Packages CP3 & CP3A	324132													1,046,185.20	1,194,392.74	87.6%	148,207.54
18565	Certified Products	325037	2,707.00	1,677.00	561.00	1,159.10	1,403.00	1,681.90	147.00						9,336.00	17,997.00	51.9%	8,661.00
18775	CH2M Hill - FWS Water Quality GLCS0002 - 2025	325038	16,750.68	12,682.17	7,623.97	3,668.29	3,237.33	6,037.56							50,000.00	50,000.00	100.0%	0.00
18775	CH2M Hill - FWS Return Flow Diversion Permit Plan & Monitoring LRTFL - 2025	325039	27,775.54	24,281.11	13,958.13	4,020.94	12,599.08	5,452.75							88,087.55	247,364.00	35.6%	159,276.45
18830	ChemScan	325040													0.00	21,500.00	0.0%	21,500.00
18825	Cintas	325192						98.45	98.45						196.90	5,586.56	3.5%	5,389.66
58901	City of Wauk/fuel - 2025	325042	5,039.09	3,698.01	3,225.29	3,400.44	3,033.81								18,396.64	51,000.00	36.1%	32,603.36
58901	City of Wauk/Vehicle maintenance/repairs - 2025	325043	1,447.92	1,249.56	9,698.87	775.24	2,964.75								16,136.34	40,000.00	40.3%	23,863.66
58903	City of Wauk/Street Opening Permits & Repairs - 2025	325041		117,936.40				7,841.05							125,777.45	477,970.00	26.3%	352,192.55
58904	City of Wauk - GIS/AutoCAD Services 2025	325080													0.00	49,957.00	0.0%	49,957.00
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
58904	City of Wauk - WWU website updates - City	325021													0.00	15,000.00	0.0%	15,000.00
18005	Complete Office - (frmly Dubrick's) office supplies	325012	371.13	111.49	81.99	259.50		148.63							972.74	3,788.00	25.7%	2,815.26
19975	Consolidated Doors - garage door repairs	325044				1,012.00	600.00								1,612.00	13,200.00	12.2%	11,588.00
20410	Corpro Companies - Cathodic Protection Maintenance	325045													0.00	4,125.00	0.0%	4,125.00
20410	Corpro Companies - Cathodic Protection Analysis of WSPL	325046													0.00	5,800.00	0.0%	5,800.00
20410	Corpro Companies - Cathodic Protection Analysis of RFPL	325047													0.00	11,700.00	0.0%	11,700.00
22485	Diggers Hotline	325081	10,000.00												10,000.00	10,000.00	100.0%	0.00
25100	Energenics - 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						8,554.25							8,554.25	34,953.00	24.5%	26,398.75
21970	Ferguson Waterworks (meters/radios) 2025	325014													0.00	202,046.95	0.0%	202,046.95
21970	Ferguson Waterworks (meters/radios) 2025 - Warranty Radios	325103		5,745.00		107,240.00									112,985.00	114,900.00	98.3%	1,915.00
21970	Ferguson Waterworks (meters/radios) 2025 - 5/8", 3/4", 1" Meters	325104			50,740.00	57,946.24	6,845.44								115,531.68	123,938.05	93.2%	8,406.37
21970	Ferguson Waterworks (Meter Parts)	325015				3,412.51	777.30								4,190.41	25,800.00	16.2%	21,609.59
21970	Ferguson Waterworks (Meter reading service contract)	325016					20,609.40								20,609.40	18,709.00	110.2%	(1,900.40)
21970	Ferguson Waterworks (Meter reading equipment warranty)	325017	1,397.37				3,284.01								4,681.38	4,694.00	99.7%	12.62
21970	Ferguson Waterworks (Hydrant painting)	325049													0.00	157,500.00	0.0%	157,500.00
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	157.45	184.98	193.26						1,250.62	2,700.00	46.3%	1,449.38
28130	GFL Environmental (frmly Advanced Disposal #11510)	325051	794.84	796.73	802.39	802.39	798.61	796.73	805.62						5,597.31	10,480.00	53.4%	4,882.69
28500	Grainger - general maintenance	325052	1,118.81	385.66	561.81	552.81	21.12	141.97							2,782.18	10,000.00	27.8%	7,217.82
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	324350	8,742.60		4,664.65	9,344.19	3,193.51								150,000.00	150,000.00	100.0%	0.00
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	325053					786.01	10,825.98							11,611.99	150,000.00	7.7%	138,388.01
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 - SL 1000 annual servicing	325056					2,572.00								2,572.00	3,200.00	80.4%	628.00
29300	Hach Company - annual chemkey usage	325057	1,117.68	382.90	522.60		817.90								2,841.08	7,500.00	37.9%	4,658.92
26150	Hawkins - Sodium Hypochlorite	325058	6,276.60	5,230.50	4,184.40	4,184.40	5,230.50	8,368.80							33,475.20	67,305.00	49.7%	33,829.80
26150	Hawkins - LAS (Liquid Aluminum Sulfate)	325059	1,463.62	2,927.23	2,927.23	2,683.30		3,648.62							13,650.00	13,650.00	100.0%	0.00
26151	Hawkins - LAS (Liquid Aluminum Sulfate)	325059						2,139.32							2,139.32	16,000.00	13.4%	13,860.68
31200	HydroCorp - Cross Connection Inspection 2025	325019	7,591.00	7,591.00	7,591.00	7,591.00	7,591.00	7,591.00							45,546.00	91,092.00	50.0%	45,546.00
31375	Iindex - bacti sampling media	325060	1,586.07		2,432.82			1,827.33							5,846.22	17,100.00	34.2%	11,253.78
32575	Invoice Cloud - credit card fees, paperless billing, IVR, ACH	325020	9,765.51	9,397.34	10,383.94	9,671.78	10,102.37	10,375.20							59,696.14	205,920.00	29.0%	146,223.86
32580	Irth Solutions (Utilisphere)	325082		3,219.36											3,219.36	3,400.00	94.7%	180.64
10600	JF Ahern - BPS fire system inspection	325061		282.00			282.00								564.00	1,560.00	36.2%	996.00
10600	JF Ahern - Backflow preventor inspection	325062													0.00	1,075.00	0.0%	1,075.00
33890	Kuery 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
36200	Mead & Hunt - Work order optimization	325083													0.00	50,000.00	0.0%	50,000.00
41060	Milwaukee Water Works - Purchased Water	325064													1,518,859.68	3,060,435.00	49.6%	1,541,575.32
40670	Mortenson Kim Radious, Inc. (MKR) Website Support 9/230-200	325022	251,570.48	237,606.08	268,653.68	237,146.48	250,954.88	272,928.08							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						87,787.00							87,787.00	102,879.00	85.3%	15,092.00
40860	MSDS - MSDS sheets	325085													0.00	3,300.00	0.0%	3,300.00
41800	Net@Work - AccPac Consulting	325024		300.00											300.00	8,320.00	3.6%	8,020.00
41800	Net@Work - Accounting System Maintenance	325025				200.00									200.00	14,854.00	1.3%	14,654.00
41830	Nextiva - Landline Phones	325026	677.50	677.28	821.32	826.32	826.32	826.32							4,655.06	8,736.00	53.3%	4,080.94
42150	Northern Lake Service - Water Quality Testing Supplies	325066		123.60	185.40	1,474.00		1,474.00							3,257.00	7,800.00	41.8%	4,543.00
42530	Office Copying Equipment Ltd - Copier Supplies	325027													0.00	2,700.00	0.0%	2,700.00
42540	Office 8 - office supplies, paper	325028		45.99											45.99	1,768.00	2.6%	1,722.01
43900	Payne & Dolan - hot patch asphalt	325067			184.50	1,270.52	3,121.87	4,494.03	1,063.22						10,124.14	29,408.00	34.4%	19,283.86
60500	PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW0003/GLEW0008	325029			2,563.62				53.49						2,617.11	20,000.00	13.1%	17,382.89
27300	Quadiant, Inc. - postage meter rental & maintenance	325030	93.00	</														