WAUKESHA WATER UTILITY

8/22/2025

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
51307	BATTERIES PLUS LLC	335.80	Batteries for Scada Airmux Radios
51308	BLACK & VEATCH CORPORATION	3,765.35	FWS CM Services
51309	CERTIFIED PRODUCTS, INC	1,343.00	Disposal of Excess Soils & Bulk Soil for Landscaping
51310	CITY OF WAUKESHA/DPW	1,850,213.18	Construction and Inspection Costs for Greenmeadow - Michigan to Summit, Street Openings and Street Opening Permits Fees, Construction Costs for Gascoigne Drive & 2025 Resurfacing Project
51311	DF TOMASINI, INC	43,561.35	Watermain Offsets on Hwy 59
51312	FERGUSON WATERWORKS #1476	1,525.00	Megalugs
51313	HEIN ELECTRIC SUPPLY CO	221.07	Electrical Supplies for Scada Airmux
51314	PAYNE & DOLAN, INC.	754.65	Hot Patch Asphalt
51315	PUBLIC SERVICE COMMISSION OF WI	53.49	PSC-Qtr 3 DNR Assessment
51316	TNT ACE HARDWARE	25.97	Supplies for Scada Airmux Radios
51317	WAUKESHA LIME & STONE CO.	4,269.09	Stone & Traffic Bond Materials
Grand Total:		**$1,906,067.95**	

Certified By: ______________________
City Clerk

WAUKESHA WATER UTILITY

8/22/2025

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

To the City Clerk:
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Approved:

President	Kelly A Zylstra Operations Manager
Secretary	Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
51318	A B DATA, LTD	13,760.70	August 2025 Water Bill Postage & Mailing of Monthly Water Bills
51319	ARDYTHE ORYSEN	100.00	Toilet Rebate
51320	AT&T MOBILITY LLC	2,375.00	Refund for Overpayment on Meadowbrook Cell Lease
51321	BAKER TILLY VIRCHOW KRAUSE LLP	677.50	Construction Audit
51322	BERTONI ENTERPRISES	5,034.00	July Lawn Care
51323	BGR GOVERNMENT AFFAIRS LLC	4,583.76	Federal Funding August & July Expenses
51324	CASTLE VIEW TECHNOLOGIES LLC	3,520.00	Security Updates at BPS
51325	CENTRAL DISPOSAL INC	1,843.61	Reconciliation Refund for Central Disposal
51326	CERTIFIED PRODUCTS, INC	1,095.00	Disposal of Excess Soils & Bulk Soil for Landscaping
51327	CH2M HILL, INC	5,195.89	Water Quality Monitoring & Return Flow
51328	CINTAS CORPORATION	393.80	Uniforms
51329	CITY OF WAUKESHA/DPW	10,275.12	Valve Box Adjustment for Bethesda & Park, Street Openings, and Street Opening Permit Fees
51330	CITY OF WAUKESHA/GARAGE	4,317.24	Equipment & Vehicle Fuel for June and Vehicle Maintenance & Repairs for July
51331	COMPLETE OFFICE OF WISCONSIN, INC	459.90	Office Supplies
51332	CORE & MAIN LP	573.20	Gaskets & Cadweld Shots
51333	CORRPRO COMPANIES INC	4,125.00	Cathodic Protection Maintenance on Hunter, Morris, Meadowbrook, Davidson & UWW Towers
51334	EVERLAW, INC.	54,010.00	Professional Services for Contract Dispute
51335	FERGUSON WATERWORKS #1476	1,700.40	Gaskets, Corporations, Couplings & Inserts
51336	GRAINGER	313.92	Air Filters for Stations and North St
51337	GUETZKE & ASSOC INC	548.94	Annual Fire Alarm Monitoring Service at North St
51338	HACH COMPANY	797.00	ChemKeys
51339	HAWKINS, INC	12,565.63	LAS, Sodium Hypochlorite, & Pump Tubes for Chemical Transfers
51340	HEIN ELECTRIC SUPPLY CO	25.40	Electrical Supplies for BPS Gate
51341	HYDROCORP	7,591.00	Cross Connection Inspection
51342	INVOICE CLOUD INC	10,301.64	Online Transaction Fees (July 2025)
51343	KAESTNER AUTO ELECTRIC CO	73.21	Repair Parts for Fleet # 22

51344	KATIE REEMSNYDER	20.00	Rain Barrel Rebate
51345	LINCOLN CONTRACTORS SUPPLY	304.44	Drain Spades, Marking Paint, & 300' Tape Measure
51346	LINDE GAS & EQUIPMENT, INC.	54.37	Nitrogen
51347	LOCATORS & SUPPLIES, INC.	2,649.42	Marking Paint & Locating Flags
51348	MEAD & HUNT, INC.	4,846.50	GIS App for Hydrant Painting
51349	MICHAEL AND DONNA KIRKVOLD	100.00	Toilet Rebate
51350	MILWAUKEE WATER WORKS	272,244.08	Purchased Water
51351	MULTIMEDIA COMMUNICATIONS & ENGINEERING, INC.	9,762.50	Engineering Services to Relocate Fiber on Hwy 59
51352	NAPA AUTO PARTS	8.78	Air Filter for Fleet # 12
51353	PAYNE & DOLAN, INC.	8,730.76	Hot Patch Asphalt
51354	PUBLIC SERVICE COMMISSION OF WI	1,722.68	PSC Assessment for Complaints & Water Rate Application
51355	RECONN UTILITY SOLUTIONS	8,700.00	Conductivity Check for Supply & Return Flow Pipeline
51356	REINDERS	60.75	Lawn Seed
51357	REMBRANDT COMMERCIAL CLEANING	1,523.00	July Office Cleaning Services
51358	RSIMS CONSTRUCTION LLC	88,510.50	Relocate Fiber on Hwy 59
51359	STAFFORD ROSENBAUM LLP	49,446.47	Legal Services for Contract Dispute, Audit, Billing Dispute, & Customer Complaint
51360	THE VERTEX COMPANIES LLC	2,200.00	Professional Services for Contract Dispute
51361	TNT ACE HARDWARE	82.17	Misc. Hardware and Supplies
51362	TOM TURNER	100.00	Toilet Rebate
51363	US POSTAL SERVICE	700.00	Refill Postage Machine - August
51364	USA BLUEBOOK	8,330.77	Glass Bottles for Water Quaility Testing, ChemKeys, Portable Testing Unit, Reagents for Analyzers, & Magnetic Locator
51365	USIC RECEIVABLES, LLC	4,440.33	Locating for Supply & Return Flow Pipeline
51366	UW-PARKSIDE	16,218.00	Water Quality Data Collection for Root River Monitoring
51367	VALVOLINE	197.14	Oil Changes for Fleet # 91 & # 12
51368	WAUKESHA LIME & STONE CO.	2,336.32	Stone & Traffic Bond Materials
51369	WAUKESHA WATER UTILITY	202.64	Wastewater Charges
51370	WELDERS SUPPLY COMPANY	386.72	Welder Gas and Miscellaneous Parts
51371	WI RURAL WATER ASSN	219.30	Consolidated Safety Training- Confined Space for 3 Employees
51372	WISCONSIN STEAM CLEANER	310.00	Repair Parts for Fleet # 22
Grand Total:		**$ 630,664.50**	

Certified By: ______________________________
City Clerk

WAUKESHA WATER UTILITY

7/25/2025

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

Kelly L Anderson
Operations Manager

Secretary

Carly Nill
Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
51275	CARDMEMBER SERVICE	7,841.77	June Cardmember Services
51276	CITY OF WAUKESHA/DPW	10,277.13	Impact Fees for New Operations Center
Grand Total:		**$ 18,118.90**	

Certified By: ______________________
City Clerk

WAUKESHA WATER UTILITY

7/25/2025

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

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Approved:

Kelly L Zylstra

President — Operations Manager

Secretary — Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
51277	AFLAC	25.90	July Premium
51278	AMY BUTTNER	40.00	Rain Barrel Rebates (2)
51279	AXA EQUITABLE	660.00	7-25-25-AXA PEDC
51280	BRYAN HEROLD	56.82	Refund Overpayment at 2215 Harris Highland Ave
51281	CARDMEMBER SERVICE	3,198.55	June Cardmember Services
51282	CITY OF WAUKESHA/LIFE INS	1,519.15	August Life Premiums
51283	DELTA DENTAL OF WISCONSIN	1,964.51	August Dental Premium
51284	DIVERSIFIED BENEFIT SERVICES, INC	460.00	FSA Admin Fees-July & HRA Non-Discrimination Testing Services
51285	EMILY PRATT	20.00	Rain Barrel Rebate
51286	FORWARD TS, LTD.	193.26	Maintenance Fees for Office Copiers (CS, OPS, & Mailroom & Technical Services)
51287	KIM SCHARF	200.00	Toilet Rebates (2)
51288	RELIANCE STANDARD LIFE INS CO.	558.61	August LTD Premium
51289	RICK KRUEGER	200.00	Toilet Rebates (2)
51290	SILVERSCRIPT INSURANCE	4,491.48	August Medicare Part D Premium
51291	VISION TELECOMMUNICATIONS	1,184.85	Refund on MOH Deposit Less Water Used
51292	WCA GROUP HEALTH TRUST	51,152.28	August Health Insurance Premium
51293	WE ENERGIES	16,750.82	Electric/Gas Charges
51294	WI SCTF	65.00	WI SCTF Annual R & D Fees
51295	WI SCTF	229.38	7-25-25 WI SCTF
EFTPS	US Dept of Treasury	21,513.48	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,865.28	State withholding
ACH	WI Deferred Comp Program (POST TAX)	175.00	7-25-25 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax)	414.33	7-25-25 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	395.71	7-25-25 WDC (Post Tax %)
53005-53032	Pay period ending 7/19/25	60,949.23	Net cash - direct deposit payroll
Grand Total:		**$ 170,283.64**	

Certified By: ______________________
City Clerk

WAUKESHA WATER UTILITY

8/8/2025

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

Kelly L Bybeha
______________________ Operations Manager

______________________ Secretary

______________________ Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
51296	AT&T MOBILITY	1,246.06	Cell Phone/iPad Monthly Charges
51297	AXA EQUITABLE	660.00	8-8-25-AXA PEDC
51298	DAVID BERG	204.50	Reimbursement for Master Electrician License
51299	DIVERSIFIED BENEFIT SERVICES, INC	159.14	HRA Admin Fees-August
51300	FEDEX	168.24	Shipping Costs for Analyzer Calibration
51301	GFL ENVIRONMENTAL	815.06	August Trash & Recycling Services
51302	HINCKLEY SPRINGS	246.34	Lab Water
51303	NEXTIVA, INC.	825.88	July Phone Charges
51304	WAUKESHA COUNTY FAIR	911.63	Refund on MOH Deposit Less Water Used
51305	WAUKESHA KENNEL CLUB	1,141.06	Refund on MOH Deposit Less Water Used
51306	WI SCTF	229.38	8-8-25 WI SCTF
EFTPS	US Dept of Treasury	20,748.92	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,722.06	State withholding
ACH	AMA INSURANCE AGENCY, INC	6,900.00	July Medicare Supplement Premium (pd 7/30/2025)
ACH	WI Deferred Comp Program (POST TAX)	175.00	8-8-25 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax)	384.15	8-8-25 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	365.61	8-8-25 WDC (Post Tax %)
53033-53060	Pay period ending 8/2/25	59,180.27	Net cash - direct deposit payroll
Grand Total:		**$ 98,083.30**	

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: 51281**

Amount: $3,198.55 **Payment Date: 7/25/2025**

	Invoice	PO #	Job #	Phase	Cat.	Account #	Description	Amount
			ACCOUNT NUMBERS					
1	JUNE-2025					9320-100	June CC Bill - GoTo Technologies USA (Logmein Subscription)	349.99
2	JUNE-2025					9300-100	June CC Bill - Wal-Mart (EE Retirement)	18.50
3	JUNE-2025					9300-100	June CC Bill - Geiger Awards & Apparel (EE Retirement)	67.55
4	JUNE-2025					9320-100	June CC Bill - Amazon (Paper Cups)	23.41
5	JUNE-2025					9216-300	June CC Bill - Amazon (Dave's Phone Case)	39.99
6	JUNE-2025					6420-300	June CC Bill - Walgreens (Lab Supplies and Samples)	12.92
7	JUNE-2025					9300-100	June CC Bill - Amazon (EE Retirement)	50.51
8	JUNE-2025					9320-300	June CC Bill - Walgreens (Garbage Bags & Dishsoap @ North St	18.87
9	JUNE-2025					6780-300	June CC Bill - Amazon (Scada Monitor)	159.99
10	JUNE-2025					9212-300	June CC Bill - MRA Institute (Leadership Class-Pete)	1,925.00
11	JUNE-2025					9320-200	June CC Bill - Sage Software (Sage Subscription Fees)	1,080.30
12	JUNE-2025					9212-300	June CC Bill - MRA Institute (Leadership Class- Dave)	1,925.00
13	JUNE-2025					9320-100	June CC Bill - Ionos Inc (Web Services)	14.71
14	JUNE-2025					9301-200	June CC Bill - Metro Market (Comm. Meeting Supplies)	38.15
15	JUNE-2025					9300-100	June CC Bill - Sal's Pizza (EE Retirement)	244.21
16	JUNE-2025					9211-300	June CC Bill - Menards (DEF for Fuel)	23.55
17	JUNE-2025					9216-300	June CC Bill - Menards (Fuel & Tape Measures)	100.82
18	JUNE-2025					9251-100	June CC Bill - Millennium (Handhole Replacement)	332.18
19	JUNE-2025					9300-100	June CC Bill - Dairy Queen (EE Retirement)	40.94
20	JUNE-2025					6730-300	June CC Bill - Menards (Tracer Wire Repair Nuts)	13.03
21	JUNE-2025					9266-100	June CC Bill - Destination XL (Pants for Gene)	57.75
22	JUNE-2025					9266-100	June CC Bill - Farm & Fleet (Boots for Marcus & Bill)	139.98
23	JUNE-2025					9320-100	June CC Bill - Go Daddy (Refund for Go Daddy Membership Fees	-3,478.80
								$ 3,198.55

Curt Wal

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

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE
Vendor #: 24300

Check Number: 51275

Amount: $7,841.77

Payment Date: 7/25/2025

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
1	JUNE 2025(W01324)	325187	W-01324	30	MIS		June CC Bill - Amazon (Supplies for Airmux Radios)	7,841.77
								$ 7,841.77

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: August 11, 2025

TO: Commissioners

FROM: Cortney Nagel
Administrative Services Manager

RE: Purchases between $17,500 and $25,000.

There was one purchase, between $17,500 and $25,000, authorized by the General Manager during the month of July.

PO#	Date	Vendor	Amount	Item
325212	7/24/2025	Vanguard Computers, Inc.	$18,551.00	8 Computers and Docking Stations

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	13,760.70						98,811.68	189,268.00	52.2%	90,456.32
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	1,246.28						8,882.73	19,272.00	46.1%	10,389.27
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		677.50						3,621.25	24,000.00	15.1%	20,378.75
15800	Bertoni Enterprises (grass cutting) 2025	325035				1,226.00	7,052.00	7,147.00	5,034.00						20,459.00	36,000.00	56.8%	15,541.00
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	4,583.76						32,061.87	54,720.00	58.6%	22,658.13
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	3,765.35						103,455.09	321,000.00	32.2%	217,544.91
18105	Buelow Vetter Buikema - 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	2,252.00						11,441.00	17,997.00	63.6%	6,556.00
18775	CH2M Hill - FWS Water Quality GLCSD002 - 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 Water Quality GLCSD002 - 2025	325198						7,803.30	540.72						8,344.02	9,000.00	92.7%	655.98
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	4,655.17						92,742.72	247,364.00	37.5%	154,621.28
18830	ChemScan	325040													0.00	21,500.00	0.0%	21,500.00
18825	Cintas	325192						98.45	393.80						492.25	5,586.56	8.8%	5,094.31
58901	City of Wauk/fuel - 2025	325042	5,039.09	3,698.01	3,225.29	3,400.44	3,033.81	3,949.81							22,346.45	51,000.00	43.8%	28,653.55
58901	City of Wauk/Vehicle maintenance/repairs - 2025	325043	1,447.92	1,249.56	9,698.87	775.24	2,964.75		367.43						16,503.77	40,000.00	41.3%	23,496.23
58903	City of Wauk/Street Opening Permits & Repairs - 2025	325041		117,936.40	47,414.56			7,841.05	24,786.08						197,978.09	477,970.00	41.4%	279,991.91
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 Bubrick's) office supplies	325012	371.13	111.49	81.99	259.50		148.63	459.90						1,432.64	3,788.00	37.8%	2,355.36
19975	Consolidated Doors - garage door repairs	325044				1,012.00	600.00								1,612.00	13,200.00	12.2%	11,588.00
20410	Corrpro Companies - Cathodic Protection Maintenance	325045													0.00	4,125.00	0.0%	4,125.00
20410	Corrpro Companies - Cathodic Protection Analysis of WSPL	325046													0.00	5,800.00	0.0%	5,800.00
20410	Corrpro 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	Energenecs - 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	777.90								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	313.92						3,096.10	10,000.00	31.0%	6,903.90
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							548.94						548.94	550.00	99.8%	1.06
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		797.00						3,638.08	7,500.00	48.5%	3,861.92
26150	Hawkins - Sodium Hypochlorite	325058	6,276.60	5,230.50	4,184.40	4,184.40	5,230.50	8,368.80	9,414.90						42,890.10	67,305.00	63.7%	24,414.90
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
26150	Hawkins - LAS (Liquid Aluminum Sulfate)	325191						2,139.32	2,927.23						5,066.55	16,000.00	31.7%	10,933.45
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	7,591.00						53,137.00	91,092.00	58.3%	37,955.00
31375	Idexx - 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	10,301.64						69,997.78	205,920.00	34.0%	135,922.22
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	Kueny 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	237,146.48	250,954.88	272,928.08	272,244.08						1,791,103.76	3,060,435.00	58.5%	1,269,331.24
40670	Mortenson Kim Raidious, Inc. (MKR) Website Support 9230-200	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						87,787.00							87,787.00	102,879.00	85.3%	15,092.00
40860	MSDS - MSDS sheets	325065													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	825.88						5,480.94	8,736.00	62.7%	3,255.06
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	4,484.03	9,485.41						18,546.33	29,408.00	63.1%	10,861.67
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	Quadient, Inc. - postage meter rental & maintenance	325030	93.00		93.00			93.00							279.00	2,706.00	10.3%	2,427.00
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/25-6/30/26	325031			4,734.00			15,668.75							20,402.75	51,256.00	39.8%	30,853.25
46300	Rembrandt - 1 yr. contract for 2025 cleaning services	325068	1,598.00	1,598.00	1,598.00	1,598.00	1,598.00	1,598.00	1,523.00						11,111.00	21,920.00	50.7%	10,809.00
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	197,727.64	100,688.98	126,601.69	105,656.47						865,904.07	1,754,750.00	49.3%	888,845.93
50270	Team Viewer - SCADA annual fee - PAID VIA CC FEB	325070		2,758.80											2,758.80	2,800.00	98.5%	41.20
52665	University of WI Parkside - Root River Monitoring LRTFL	325073	4,362.00	4,157.00	4,362.00		8,724.00	8,724.00	16,218.00						46,547.00	123,000.00	37.8%	76,453.00
52455	U.S. Geological Survey - Root River Monitoring LRTFL	325071			13,728.75			13,728.75							27,457.50	74,915.00	36.7%	47,457.50
52455	U.S. Geological Survey - Flow Gauge GLEW0008	325072													0.00	20,000.00	0.0%	20,000.00
52901	US Postmaster - office postage & PO Box	325032				700.00	600.00	700.00	800.00						2,800.00	10,147.00	27.6%	7,347.00
53060	USIC Locating Services - for supply and return flow pipeline	325084	764.26	1,333.85	1,796.32	5,186.05	3,995.37	4,155.02	4,440.33						21,671.20	69,237.00	31.3%	47,565.80
32595	Valvoline (formerly Ivy Lane) - oil changes	325074	69.66		84.97	100.45	262.41		197.14						714.63	7,500.00	9.5%	6,785.37
13150	Vestis, formerly Aramark (uniforms)	325033	629.35	490.82	497.24	497.24	621.55	595.69	98.45						3,430.34	8,820.00	38.9%	5,389.66
57300	Waukesha Lime & Stone - stone & traffic bond materials	325075	9,162.74	4,171.58	2,183.28	2,071.32	3,600.62	4,532.03	6,605.41						32,326.98	57,252.00	56.5%	24,925.02
61900	WE Energies-electric	325076	35,767.67	35,075.45	32,184.78	29,909.77	28,368.62	13,772.25							175,078.54	448,980.00	39.0%	273,901.46
61900	WE Energies-gas	325078	3,107.43	3,006.82	1,358.77	708.38	273.59	221.48							8,676.47	16,035.00	54.1%	7,358.53
61900	WE Energies-office	325077	4,701.94	4,372.80	2,656.09	2,038.82	1,788.60	2,757.09							18,315.34	30,467.00	60.1%	12,151.66
61100	WI State Lab of Hygiene - Radium - 2023	325079													0.00	1,460.00	0.0%	1,460.00