

WAUKESHA WATER UTILITY

10/22/2025

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

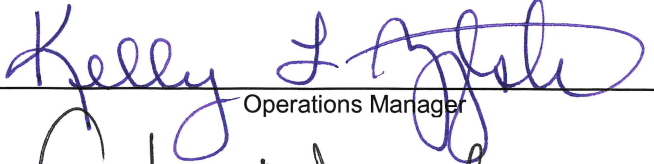
To the City Clerk:

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.

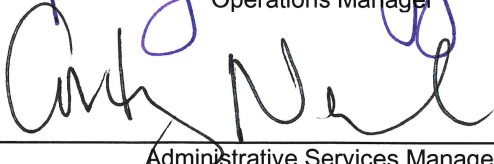
Approved:

President

Secretary



Operations Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
51513	ACE REDI MIX	2,325.00	Slurry and Concrete
51514	BLACK & VEATCH CORPORATION	3,638.64	FWS CM Services
51515	CERTIFIED PRODUCTS, INC	1,806.00	Disposal of Excess Soils & Bulk Soil for Landscaping
51516	CITY OF WAUKESHA/DPW	154,621.55	Construction and Inspection Costs for Gascoigne Dr, Historical Significance Review for Wells 5 and 6 Abandonments, & Street Openings
51517	CORE & MAIN LP	9,347.74	MJ Bends, Gaskets and Bolts, Mega Lugs, & Sleeves
51518	DF TOMASINI, INC.	24,838.75	Watermain Offsets on Hwy 59
51519	FERGUSON WATERWORKS #1476	3,050.46	1" Meters, 3" Hydrant Meter Part, & 6X6 Couplings
51520	HEIN ELECTRIC SUPPLY CO	55.17	Electrical Parts for Well #3 Rechloramination
51521	KOHLER PIT, INC.	125.00	Hydro Dumping
51522	MILLER-BRADFORD & RISBERG, INC.	4,000.00	Milling Machine Rental
51523	MIRON CONSTRUCTION CO, INC	1,881,738.43	Construction of New Operations Center
51524	PAYNE & DOLAN, INC.	22,283.02	Hot Patch Asphalt
51525	REINDERS	121.50	Lawn Seed
51526	REMY BATTERY CO., INC.	120.00	Batteries for Scada Airmux Radios
51527	STATE CONTRACTORS, INC.	38,258.00	Concrete Curb & Handicap Ramps on Perkins
51528	T. HOGAN SERVICES LLC	133,474.75	Stardust & Woodridge Booster Standby Generators
51529	VANGUARD COMPUTERS, INC.	7,775.00	5 Computers
51530	WAUKESHA LIME & STONE CO.	4,171.12	Stone & Traffic Bond Materials
Grand Total:		\$ 2,291,750.13	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

10/22/2025

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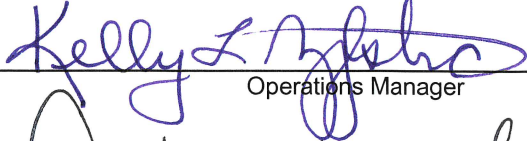
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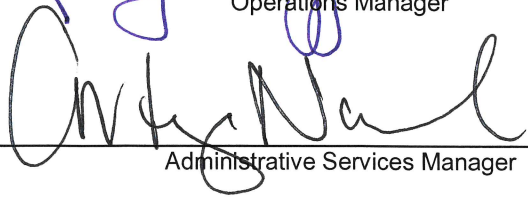
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Approved:

President

Secretary


Operations Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
51531	A B DATA, LTD	13,739.18	October 2025 Water Bill Postage & Mailing Monthly Water Bills
51532	ADAM FLEISCHHACKER	300.00	Toilet Rebates (3)
51533	ALEX GARCIA	20.00	Rain Barrel Rebate
51534	BAKER TILLY VIRCHOW KRAUSE LLP	2,725.00	Construction Audit & Professional Services for Rate Projections
51535	BERTONI ENTERPRISES	6,880.00	September Lawn Care
51536	BGR GOVERNMENT AFFAIRS LLC	4,583.76	Federal Funding October & September Expenses
51537	BOGIE ENTERPRISES INC	297.28	Valve Key for Fleet #1
51538	BRADLEY MOERSFELDER	100.00	Toilet Rebate
51539	CERTIFIED PRODUCTS, INC	1,005.00	Disposal of Excess Soils & Bulk Soil for Landscaping
51540	CH2M HILL, INC	4,721.20	Return Flow
51541	CINTAS CORPORATION	492.25	Uniforms
51542	CITY OF WAUKESHA/DPW	6,460.09	Street Openings
51543	CITY OF WAUKESHA/GARAGE	100.14	Vehicle Maintenance & Repairs-September
51544	CITY OF WKSHA/IS DEPT	90,212.89	GIS/AutoCAD & IT Services
51545	CITY OF WKSHA/RETIREMENT FUND	24,037.96	September WI Retirement
51546	CORE & MAIN LP	2,458.28	Repair Clamps/Sleeves
51547	DILLETT MECHANICAL SERVICE	2,115.10	Repair HVAC at BPS & Wolf Road
51548	DIVERSIFIED BENEFIT SERVICES, INC	149.24	HRA Admin Fees-October
51549	EVERLAW, INC.	26,423.50	Professional Services for Contract Dispute
51550	FASTENAL COMPANY	102.28	Cotter Pins & Washers for Fleet #54
51551	FERGUSON WATERWORKS #1476	1,269.30	2" Strainers, Radio Brackets, & 12" Cut in Sleeves
51552	FOTH INFRASTRUCTURE & ENVIRONMENT, LLC	3,829.90	Professional Services for Contract Dispute
51553	HACH COMPANY	294.50	ChemKeys
51554	HAWKINS, INC	6,694.12	LAS & Sodium Hypochlorite
51555	HINCKLEY SPRINGS	71.44	Lab Water
51556	HYDROCORP	7,591.00	Cross Connection Inspection
51557	HYQUIP, LLC	225.05	Repair Part for Dewatering Pump & Hydraulic Water Pump Fittings
51558	INVOICE CLOUD INC	9,794.94	Online Transaction Fees (September 2025)
51559	JOHN MCCARTHY	100.00	Toilet Rebate
51560	KOHLER PIT, INC.	250.00	Hydro Dumping

51561	LINCOLN CONTRACTORS SUPPLY	317.98	Cut Off Saw Blades
51562	LISA HENDRIX MERRYFIELD	25.00	Shower Head Rebate
51563	MILWAUKEE WATER WORKS	283,287.61	Purchased Water
51564	NAPA AUTO PARTS	17.74	Oil Filter for Crestwood Generator
51565	NET@WORK, INC.	1,875.00	Sage Support
51566	NORTHERN LAKE SERVICE	594.35	Water Quality Testing
51567	PARTS DISTRIBUTING, INC.	44.00	Belts for HVAC at BPS & Well #3
51568	PAYNE & DOLAN, INC.	4,500.47	Hot Patch Asphalt
51569	PUBLIC SERVICE COMMISSION OF WI	31,446.96	PSC Assessment for Complaints & Advance Assessment for 2025-2026
51570	RECONN UTILITY SOLUTIONS	6,442.19	Conductivity Check for Supply & Return Flow Pipeline
51571	REMBRANDT COMMERCIAL CLEANING	1,598.00	September Office Cleaning Services
51572	RYAN JENSON	125.00	Shower Head & Toilet Rebates
51573	SMITHGROUP, INC.	11,025.00	Return Flow
51574	STAFFORD ROSENBAUM LLP	59,246.74	Legal Services for Billing & Contract Disputes
51575	THOMAS SACHARSKI	100.00	Toilet Rebate
51576	TNT ACE HARDWARE	147.70	Misc. Hardware and Supplies
51577	USIC RECEIVABLES, LLC	4,130.26	Locating for Supply & Return Flow Pipeline
51578	UW-PARKSIDE	23,310.00	Water Quality Data Collection for Root River Monitoring
51579	VALVOLINE	98.58	Oil Change for Fleet #8
51580	WAUKESHA COUNTY TREASURER	5,132.43	Wauk Cty 3rd Qtr T-Mobile Cell Lease Pymt for UWW Tower
51581	WAUKESHA LIME & STONE CO.	2,828.67	Stone & Traffic Bond Materials
51582	WAUKESHA WATER UTILITY	185.93	Wastewater Charges
51583	WILLIAM/REID LTD, LLC	9,127.30	Prominent Treatment Repair Parts
ACH	U.S. EPA / WIFIA	19,600.00	WIFIA Construction Servicing Fee (Pd by 10/31/25)
Total		\$ 682,250.31	

Payments Due 11/1/25:

WIFIA Loan Interest	669,384.27	U.S. EPA
SDWLP 2013 Interest	4,811.35	City of Waukesha
SDWLP 2018A Interest	4,393.59	City of Waukesha
SDWLP 2019B Interest	63,479.01	City of Waukesha
SDWLP 2019E Interest	16,443.39	City of Waukesha
	<u>758,511.61</u>	

Grand Total:	\$ 1,440,761.92
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Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

9/19/2025

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

To the City Clerk:

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Approved:

President

Secretary



Construction Manager



Administrative Services Manager

CHECK #	VENDOR
51483	CARDMEMBER SERVICE
Grand Total:	

AMOUNT	DESCRIPTION
10,901.94	August Cardmember Services
\$ 10,901.94	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

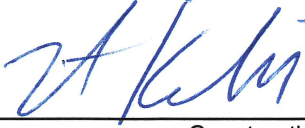
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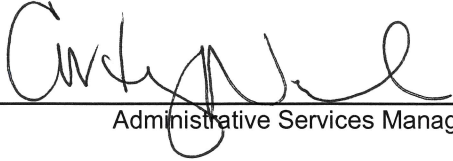
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President

Construction Manager

Secretary

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
51484	AFLAC	25.90	September Premium
51485	AXA EQUITABLE	660.00	9-19-25-AXA PEDC
51486	BIELINSKI HOMES, INC	45,556.55	Return Balance of Guarantee for Prairie Song Villas
51487	CARDMEMBER SERVICE	3,432.01	August Cardmember Services
51488	CITY OF WAUKESHA/LIFE INS	1,519.15	October Life Premium
51489	DELTA DENTAL OF WISCONSIN	1,964.51	October Dental Premium
51490	DIVERSIFIED BENEFIT SERVICES, INC	110.00	FSA Admin Fees-Sept
51491	FORWARD TS, LTD.	167.13	Maintenance Fees for Office Copiers(CS, OPS, Mailroom & Technical Services)
51492	HORIZON CONSTRUCTION GROUP INC	246.02	Refund on MOH Deposit Less Water
51493	JASON VELIQUETTE	197.55	Refund Overpayment at 3629 Applewood Drive
51494	RELIANCE STANDARD LIFE INS CO.	577.01	October LTD Premium
51495	SILVERSCRIPT INSURANCE	4,491.48	October Medicare Part D Premium
51496	WCA GROUP HEALTH TRUST	51,152.28	October Health Insurance Premium
51497	WE ENERGIES	29,788.74	Electric/Gas Charges
51498	WI SCTF	229.38	9-19-25 WI SCTF
51499	ZACHARY AND JESSICA FRITZ	126.48	Refund Overpayment at 522 S. Grandview Blvd.
EFTPS	US Dept of Treasury	20,881.01	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,744.56	State withholding
ACH	WI Deferred Comp Program (POST TAX)	175.00	9-19-25 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax)	406.13	9-19-25 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	388.48	9-19-25 WDC (Post Tax %)
53115-53141	Pay period ending 9/13/25	58,796.39	Net cash - direct deposit payroll
Grand Total:		\$ 224,635.76	

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City Clerk

WAUKESHA WATER UTILITY

10/3/2025

P.O. Box 1648
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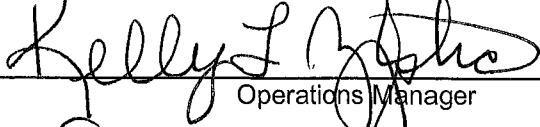
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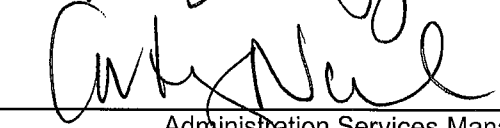
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President

Secretary


Operations Manager


Administration Services Manager

CHECK #	VENDOR	Amount	DESCRIPTION
51500	AXA EQUITABLE	660.00	10-3-25-AXA PEDC
51501	DAN DUCHNIAK	934.91	Travel Expenses Related to Contract Dispute
51502	FEDEX	32.37	Shipping Costs for Chemical Testing Unit Repair
51503	FORWARD TS, LTD.	14.00	Freight for Toner in Mailroom
51504	FRED PREUSSER	84.86	Refund Overpayment at 300 Mandan Drive
51505	GFL ENVIRONMENTAL	815.06	October Trash & Recycling Services
51506	JEFF AND KRISTIN HARDING	239.93	Refund Overpayment at 2928 Willard Lane
51507	MWM RAIL SERVICE	1,375.07	Refund on MOH Deposit Less Water Used
51508	NEXTIVA, INC.	825.88	September Phone Charges
51509	NPL CONSTRUCTION	516.75	Refund on MOH Deposit Less Water Used
51510	SCHWAAB, INC.	47.50	Bank Stamper
51511	WI DEPT OF REVENUE	374.93	July-September (3rd Qtr) Sales Tax Return
51512	WI SCTF	229.38	10-3-25 WI SCTF
EFTPS	US Dept of Treasury	20,828.61	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,735.59	State withholding
ACH	AMA INSURANCE AGENCY, INC	6,900.00	October Medicare Supplement Premium (pd 9/29/2025)
ACH	WI Deferred Comp Program (POST TAX)	175.00	10-3-25 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax)	378.31	10-3-25 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	360.66	10-3-25 WDC (Post Tax %)
53142-53169	Pay period ending 9/27/25	59,400.21	Net cash - direct deposit payroll
Grand Total:		\$ 97,929.02	

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WAUKESHA WATER UTILITY

10/17/2025

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Waukesha, WI 53187-1648

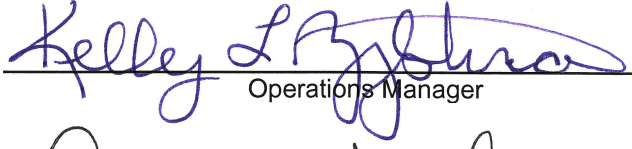
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President

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Operations Manager



Administrative Services Manager

CHECK #	VENDOR
51584	CARDMEMBER SERVICE

Grand Total:

AMOUNT	DESCRIPTION
99.00	September Cardmember Services

\$ 99.00

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

10/17/2025

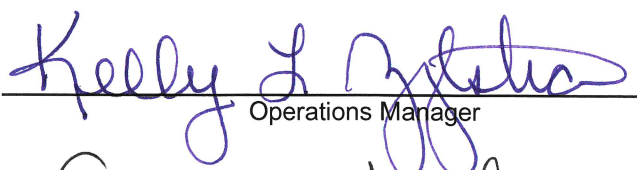
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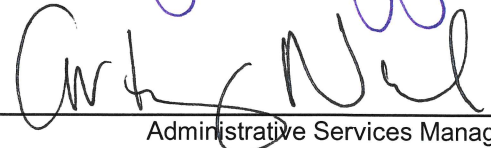
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Secretary

Operations Manager

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
51585	AXA EQUITABLE	660.00	10-17-25-AXA PEDC
51586	CARDMEMBER SERVICE	3,878.78	September Cardmember Services
51587	EARTH X	405.19	Refund on MOH Deposit Less Water Used
51588	FORWARD TS, LTD.	149.76	Maintenance Fees for Office Copiers (CS, OPS, Mailroom & Technical Services)
51589	METALTEK INTERNATIONAL	110.52	Refund Overpayment at 905 E. St. Paul Ave
51590	WE ENERGIES	23,424.73	Electric/Gas Charges
51591	WI SCTF	229.38	10-17-25 WI SCTF
EFTPS	US Dept of Treasury	21,313.13	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,831.51	State withholding
ACH	WI Deferred Comp Program (POST TAX)	175.00	10-17-25 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax)	383.79	10-17-25 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	366.14	10-17-25 WDC (Post Tax %)
ACH	USPS Enterprise	1,870.00	Post Office Box - Annual Renewal Fee
53170-53197	Pay period ending 10/11/25	60,616.46	Net cash - direct deposit payroll
Grand Total:		\$ 117,414.39	

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: 51487

Amount: \$3,432.01

Payment Date: 9/19/2025

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 AUGUST-2025	325116,325				6310-300	August CC Bill-Amazon-Roofing Repair Materials	15.54
2 AUGUST-2025	325116,325				6420-300	August CC Bill-Walgreens-Lab Samples	11.14
3 AUGUST-2025	325116,325				6520-300	August CC Bill-Menards-Muriatic Acid for Removing Hard Water	71.92
4 AUGUST-2025	325116,325				9211-300	August CC Bill-Amazon-Fire Ext. Brackets for CAT Tractor	21.99
5 AUGUST-2025	325116,325				9212-300	August CC Bill-WIAWWA-Annual Conf. Registration	350.00
6 AUGUST-2025	325116,325				9212-600	August CC Bill-WIAWWA-Annual Conf. Registration	350.00
7 AUGUST-2025	325116,325				9216-200	August CC Bill-Amazon-Headset Connector Cord \$	79.98
8 AUGUST-2025	325116,325				9216-300	August CC Bill-Amazon-Garage Door Opener North Street	21.93
9 AUGUST-2025	325116,325				9216-300	August CC Bill-Menards-Air Comp., Air Hose, Drill Bits, Cord	237.39
10 AUGUST-2025	325116,325				9217-300	August CC Bill-Amazon-Annual Prime Membership	179.00
11 AUGUST-2025	325116,325				9218-200	August CC Bill-Rochester Deli-Budget Meeting Lunch	64.99
12 AUGUST-2025	325116,325				9218-300	August CC Bill-The Coop-Lunch Meeting	42.80
13 AUGUST-2025	325116,325				9267-100	August CC Bill-Speedway-Drinks for Crew on Mainbreaks	19.31
14 AUGUST-2025	325116,325				9267-100	August CC Bill-Jimmys Grotto-Food for Crew on Mainbreaks	74.55
15 AUGUST-2025	325116,325				9267-100	August CC Bill-Kwik Trip-Employee Recognition Gift Cards	385.00
16 AUGUST-2025	325116,325				9301-200	August CC Bill-Metro Market-Comm. Meeting Supp.	61.47
17 AUGUST-2025	325116,325				9320-100	August CC Bill-GoToCom-LogMeInPro Annual Fee	349.99
18 AUGUST-2025	325116,325				9320-100	August CC Bill-Ionos Inc-Web Services	14.71
19 AUGUST-2025	325116,325				9320-200	August CC Bill-Sage Software-Sage Subscription Fees	1,080.30
							\$ 3,432.01

PREPARER

ET

APPROVAL FOR PAYMENT



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

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 51483

Amount: \$10,901.94

Payment Date: 9/19/2025

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 AUGUST-2025(W01324	325242/325	W-01324	30	MIS		August CC Bill - Amazon-Scada Airmux Radio Install Supp.	7,486.40
2 AUGUST-2025(W01324	325242/325	W-01324	30	MIS		August CC Bill - Home Depot-Scada Airmux Radio Install Supp.	111.54
3 AUGUST-2025(W01324	325242/325	W-01324	30	MIS		August CC Bill - Tessco-Scada Airmux Radio Install Supp.	3,304.00
							\$10,901.94

PREPARER

ET

APPROVAL FOR PAYMENT




MEMORANDUM

DATE: October 13, 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 September.

<u>PO#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
325245	9/15/2025	DF Tomasini, Inc.	\$24,838.75	12" Offset on Hwy 59 & Racine Ave.

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	13,745.02	15,839.18				128,395.88	189,268.00	67.8%	60,872.12	
10900	Ace Redi-Mix	325034	3,856.00		700.00	1,504.24		2,332.50		1,182.00	2,325.00				11,899.74	17,122.00	69.5%	5,222.26	
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	1,243.44					10,126.17	19,272.00	52.5%	9,145.83	
26285	AT&T Mobility (First Net) - iPads	325003								906.35					906.35	7,750.00	11.7%	6,843.65	
141440	Baker Tilly - 2024 Audit	325009					11,096.78	1,500.00			2,420.00				15,867.88	26,490.00	60.0%	10,602.12	
141440	Baker Tilly - Construction Audit 2025	325010		1,420.00	575.00		338.75	871.10	677.50	507.50	305.00				4,433.75	24,000.00	18.5%	19,566.25	
15800	Bertoni Enterprises (grass cutting) 2025	325035					1,226.00	7,052.00	7,147.00	5,034.00	5,171.00	6,880.00			32,510.00	36,000.00	90.3%	3,490.00	
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	4,583.76	4,583.76				41,229.39	54,720.00	75.3%	13,490.61	
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	3,076.00	3,638.64				110,169.73	321,000.00	34.3%	210,830.27	
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													0.00	1,194,392.74	0.0%	1,194,392.74	
18565	Certified Products	325037	2,707.00	1,677.00	561.00	1,159.10	1,403.00	1,681.90	2,252.00	2,117.00	1,536.00				15,094.00	17,997.00	83.9%	2,903.00	
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		2,018.76				94,761.48	247,364.00	38.3%	152,602.52	
18830	ChemScan	325040													0.00	21,500.00	0.0%	21,500.00	
18825	Cintas	325192						98.45	393.80	393.80	492.25				1,378.30	5,586.56	24.7%	4,208.26	
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	3,958.49	4,334.15					30,639.09	51,000.00	60.1%	20,360.91	
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	1,851.24	100.14				18,455.15	40,000.00	46.1%	21,544.85	
58903	City of Wauk/Street Opening Permits & Repairs - 2025	325041		117,936.40	47,414.56			7,841.05	24,786.08		15,203.04				213,181.13	477,970.00	44.6%	264,788.87	
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		77.81					1,050.55	3,788.00	27.7%	2,737.45	
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 - Catholic Protection Maintenance	325045													0.00	4,125.00	0.0%	4,125.00	
20410	Corpro Companies - Catholic Protection Analysis of WSPL	325046													0.00	5,800.00	0.0%	5,800.00	
20410	Corpro Companies - Catholic 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	Emergence - 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		3,310.00					11,864.25	34,953.00	33.9%	23,088.75	
21970	Ferguson Waterworks (meters/radios) 2025	325014					115,531.68				2,980.34				118,512.02	202,046.95	58.7%	83,534.93	
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								10,625.00					10,625.00	157,500.00	6.7%	146,875.00	
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	134.25	181.13				1,566.00	2,700.00	58.0%	1,134.00	
26650	Foth	325226							20,750.00	3,829.90					24,579.90	50,000.00	49.2%	25,420.10	
28130	GFL Environmental (frmly Advanced Disposal #11510)	325051	794.84	796.73	802.39	802.39	798.61	796.73	805.62	815.06	816.93				7,229.30	10,480.00	69.0%	3,250.70	
28500	Grainger - general maintenance	325052	1,118.81	385.66	561.81	552.81	21.12	141.97	313.92	2,702.73					5,798.83	10,000.00	58.0%	4,201.17	
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	324350	8,742.60		4,664.65	9,344.19	3,193.51								25,944.95	150,000.00	17.3%	124,055.05	
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								365.00					365.00	2,360.00	15.5%	1,995.00	
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	1,123.50	294.50				5,056.08	7,500.00	67.4%	2,443.92	
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	6,276.60	5,230.50				54,397.20	67,305.00	80.8%	12,907.80	
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	
26150	Hawkins - LAS (Liquid Aluminum Sulfate)	325191						2,139.32	2,927.23	2,403.88	1,463.62				8,934.05	16,000.00	55.8%	7,065.95	
31250	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	7,591.00	7,591.00				69,319.00	91,092.00	75.0%	22,773.00	
31375	Ideco - local sampling media	325060	1,586.07		2,432.92			1,827.33	7,591.00	2,087.62					7,934.04	17,100.00	46.4%	9,165.96	
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	10,821.24	9,794.94				90,613.96	205,920.00	44.0%	115,306.04	
32580	Irrh Solutions (Utilisigphre)	325082		3,219.36											3,219.36	3,400.00	94.7%	180.64	
10600	JF Ahern - BPS fire system inspection	325081		282.00			282.00			282.00					846.00	1,560.00	54.2%	714.00	
10600	JF Ahern - Backflow preventor inspection	325082													0.00	1,075.00	0.0%	1,075.00	
33890	Kuenty 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	258,544.65	283,287.61				2,332,936.02	3,060,435.00	76.2%	727,498.98	
40005	Miron-Construction of New Operations Center	325156								225,559.92	#####				2,107,298.35	19,457,876.00	10.8%	17,350,577.65	
40670	Mortenson Kim Radious, 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							1,875.00				2,175.00	8,320.00	26.1%	6,145.00	
41800	Net@Work - Accounting System Maintenance	325025				200.00													