

WAUKESHA WATER UTILITY

9/19/2025

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

To the City Clerk:

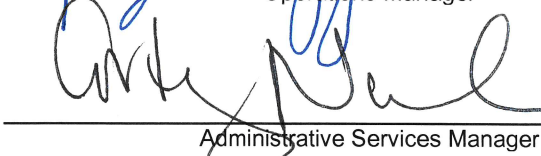
I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the Improvement Fund of the WAUKESHA WATER UTILITY.

Approved:

President

Secretary


Operations Manager


Administrative Services Manager

CHECK # VENDOR

51411 ACE REDI MIX
51412 AREA RENTAL & SALES CO. LLC
51413 BATTERIES PLUS LLC
51414 BLACK & VEATCH CORPORATION
51415 BLIFFERT LUMBER & FUEL
51416 CERTIFIED PRODUCTS, INC

51417 CITY OF WAUKESHA/DPW

51418 CORE & MAIN LP
51419 DF TOMASINI, INC.

51420 FERGUSON WATERWORKS #1476

51421 GRAINGER
51422 HEIN ELECTRIC SUPPLY CO
51423 KOHLER PIT, INC.
51424 MIRON CONSTRUCTION CO, INC
51425 PAYNE & DOLAN, INC.
51426 REINDERS
51427 TDI VERTICAL LLC

51428 TNT ACE HARDWARE
51429 VANGUARD COMPUTERS, INC.
51430 WAUKESHA LIME & STONE CO.

AMOUNT	DESCRIPTION
1,182.00	Slurry and Concrete
1,970.00	Lift Rental for Scada Airmux Radio Install
335.80	Batteries for Scada Airmux Radio Install
3,076.00	FWS CM Services
8.06	Scada Airmux Radio Install Supplies
5,172.00	Disposal of Excess Soils & Bulk Soil for Landscaping
582,554.24	Construction and Inspection Costs for Gascoigne Drive & Greenmeadow-Michigan to Summit & Construction Costs for 2025 Resurfacing Project
3,570.14	1" Corporations, Curb Stops and Inserts
56,393.69	Watermain Offsets on Hwy 59 & Emergency Water Service Tie-overs on Perkins
4,230.56	6" Ductile Iron Pipe, MJ Bend, Mega Lugs, Plugs, Caps, 12x8 MJ Cross
2,206.66	Scada Airmux Radio Install Supplies
74.89	Electrical Supplies for Scada Airmux Radio Install
125.00	Hydro Dumping
225,559.92	Construction of New Operations Center
8,353.17	Hot Patch Asphalt
60.75	Lawn Seed
35,468.86	Wireless Access Points for Computer System at New Operations Center
134.08	Scada Airmux Radio Install Supplies
8,256.00	3 Computers
9,109.26	Stone & Traffic Bond Materials

Grand Total:

\$ 947,841.08

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

9/19/2025

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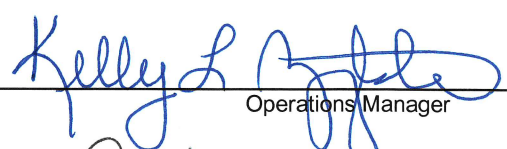
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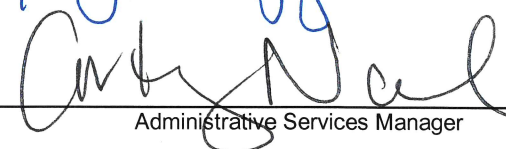
Approved:

President

Secretary



Operations Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
51431	A B DATA, LTD	15,845.02	September 2025 Water Bill and Taxroll Postage, Mailing of Monthly Water Bills
51432	ANDERSON PUMP & PROCESS	1,454.20	Barrel Pump Assembly
51433	ANNE HEINEN	94.00	Toilet Rebate
51434	ASPEN OVERLOOK LLC	72.01	Refund Overpayment at 1432 Tenny Ave Unit 101
51435	BAKER TILLY VIRCHOW KRAUSE LLP	507.50	Construction Audit
51436	BERTONI ENTERPRISES	5,171.00	August Lawn Care
51437	BGR GOVERNMENT AFFAIRS LLC	4,583.76	Federal Funding September & August Expenses
51438	CERTIFIED PRODUCTS, INC	799.00	Disposal of Excess Soils & Bulk Soil for Landscaping
51439	CINTAS CORPORATION	393.80	Uniforms
51440	CITY OF WAUKESHA/GARAGE	10,143.88	Equipment & Vehicle Fuel for July and August & Vehicle Maintenance & Repairs for August
51441	CITY OF WKSHA/RETIREMENT FUND	23,989.40	August WI Retirement
51442	CITYPRESS INC	1,196.95	Water Service Needed & Water Shut Off Door Tags
51443	COMPLETE OFFICE OF WISCONSIN, INC.	77.81	Office Supplies
51444	CORE & MAIN LP	336.60	Clamps
51445	COREY OIL LTD	181.50	Diesel Exhaust Fluid
51446	ERIE INSURANCE GROUP	3,310.00	2nd Qtr Workers Comp Premium (Oct-Dec)
51447	EVERLAW, INC.	26,366.50	Professional Services for Contract Dispute
51448	FERGUSON WATERWORKS #1476	16,287.31	Mega Lugs, Sleeves, Caps, Hydrant Break Bolts, 8" PVC Pipe, Supplies to Repair Sleeves, & Hydrant Painting
51449	FOTH INFRASTRUCTURE & ENVIRONMENT, LLC	20,750.00	Professional Services for Contract Dispute
51450	GERHARD BAHNER	50.00	Shower Head Rebates(2)
51451	GRAINGER	496.07	Maintenance Supplies
51452	GUETZKE & ASSOC INC	857.42	North Street Fire Alarm Repairs & Annual Fire Alarm Monitoring Service at 2010 E Broadway
51453	HACH COMPANY	1,123.50	ChemKeys
51454	HAWKINS, INC	8,680.48	LAS & Sodium Hypochlorite
51455	HEIN ELECTRIC SUPPLY CO	16.95	Pipe Clamps for Pump Equipment
51456	HYDROCORP	7,591.00	Cross Connection Inspection
51457	IDEXX DISTRIBUTION CORP.	2,087.82	Lab Supplies
51458	INVOICE CLOUD INC	10,821.24	Online Transaction Fees (August 2025)
51459	J F AHERN	282.00	Quarterly Sprinkler Inspection at BPS
51460	KOHLER PIT, INC.	125.00	Hydro Dumping
51461	L & A APPRAISAL, INC.	4,000.00	Land Appraisal at 115 Delafield Street for Industrial & Multi-Family Use
51462	LAI LTD	1,107.02	Chemical Feed Pump Hoses
51463	LINCOLN CONTRACTORS SUPPLY	789.00	Saw Blade for Road Saw
51464	MICHELLE MCDONALD	100.00	Toilet Rebate
51465	MILWAUKEE WATER WORKS	258,544.65	Purchased Water

51466	NAPA AUTO PARTS	120.49	Brakes and Supplies for Fleet #4 Brake Replacement & Grease for Fleet Maintenance
51467	NORTHERN LAKE SERVICE	170.68	Water Quality Testing
51468	PAYNE & DOLAN, INC.	118.80	Hot Patch Asphalt
51469	PUBLIC SERVICE COMMISSION OF WI	528.05	PSC Assessment for Complaints
51470	QUADIENT, INC.	93.00	Postage Meter Rental-4th Qtr 2025
51471	R&R INSURANCE SERVICES, INC	15,668.75	2nd Qtr Liability, Casualty, Cyber & Crime(Oct-Dec)
51472	REMBRANDT COMMERCIAL CLEANING	2,678.00	August Office Cleaning Services
51473	STAFFORD ROSENBAUM LLP	47,598.10	Legal Services for City of Waukesha Audit, Billing Dispute, Customer Complaint & Contract Dispute
51474	TNT ACE HARDWARE	337.80	Misc. Hardware and Supplies
51475	U.S. GEOLOGICAL SURVEY	13,728.75	Root River Monitoring
51476	US POSTAL SERVICE	800.00	Refill Postage Machine-September
51477	USA BLUEBOOK	736.25	ChemKeys
51478	USIC RECEIVABLES, LLC	3,020.99	Locating for Supply & Return Flow Pipeline
51479	UW-PARKSIDE	8,724.00	Water Quality Data Collection for Root River Monitoring
51480	WAUKESHA LIME & STONE CO.	2,136.41	Stone & Traffic Bond Materials
51481	WAUKESHA WATER UTILITY	201.03	Wastewater Charges
51482	WILLIAM/REID LTD, LLC	3,800.00	Chemscan Unit Replacement Parts
TOTAL		\$ 528,693.49	

Payments Due 10/1/25:

Series 2015B P&I	385,000.00	City of Waukesha
Series 2016D P&I	461,575.00	City of Waukesha
Series 2020D P&I	1,396,277.50	City of Waukesha
Series 2021C P&I	190,534.38	City of Waukesha
Series 2022H P&I	1,115,493.75	City of Waukesha
	\$ 3,548,880.63	

Grand Total:

\$ 4,077,574.12

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

8/22/2025

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

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Approved:



President



Secretary



Operations Manager



Administrative Services Manager

CHECK #	VENDOR
51373	CARDMEMBER SERVICE

Grand Total:

AMOUNT	DESCRIPTION
211.00	July Cardmember Services

\$ 211.00

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

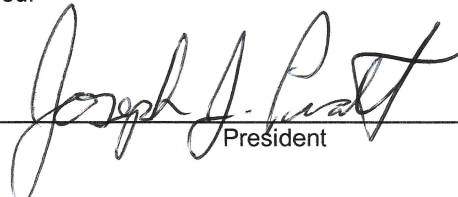
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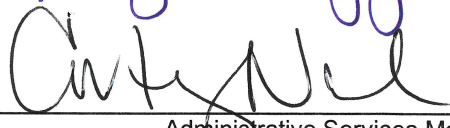
President



Secretary



Operations Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
51374	ABRAHAM'S ON-SITE SHREDDING SERVICE	71.50	Quarterly Paper Shredding Bin Pick Up
51375	AFLAC	25.90	August Premium
51376	AXA EQUITABLE	660.00	8-22-25-AXA PEDC
51377	CARDMEMBER SERVICE	2,554.58	July Cardmember Services
51378	CITY OF WAUKESHA/LIFE INS	1,519.15	September Life Premium
51379	DELTA DENTAL OF WISCONSIN	1,964.51	September Dental Premium
51380	DIVERSIFIED BENEFIT SERVICES, INC	110.00	FSA Admin Fees-August
51381	FORWARD TS, LTD.	134.25	Maintenance Fees for Office Copiers (CS, OPS, Mailroom & Technical Services)
51382	GRAINGER	141.97	Maintenance Supplies (Replaces Voided Ck# 51247)
51383	HEATHER VANPEE	2,000.00	Refund Overpayment at 610 Oxford Road
51384	JENNIFER BELOTT WINSKI	126.32	Refund Overpayment at 604 Minaka Drive
51385	PETLICIOUS DOG BAKERY	1,144.56	Refund on MOH Deposit Less Water Used
51386	QUINN DYE	78.54	Refund Overpayment at 113 Madison Court
51387	RELiance STANDARD LIFE INS CO.	613.81	September LTD Premium
51388	SILVERSCRIPT INSURANCE	4,491.48	September Medicare Part D Premium
51389	STEPHANIE LIEPERT	180.00	Refund Overpayment at 2217 Patrick Lane
51390	THOMAS MYERS	231.49	Refund Overpayment at 1282 Swallow Road
51391	WCA GROUP HEALTH TRUST	51,152.28	September Health Insurance Premium
51392	WE ENERGIES	45,643.41	Electric/Gas Charges
51393	WI SCTF	229.38	8-22-25 WI SCTF
EFTPS	US Dept of Treasury	21,940.43	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,898.71	State withholding
ACH	WI Deferred Comp Program (POST TAX)	175.00	8-22-25 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax)	432.10	8-22-25 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	414.44	8-22-25 WDC (Post Tax %)
53061-53087	Pay period ending 8/16/25	60,689.98	Net cash - direct deposit payroll
	TOTAL	<u>200,623.79</u>	
	GRAINGER	\$ (141.97)	Void Check #51247, dated 7/18/25
Grand Total:		<u><u>\$ 200,481.82</u></u>	

Certified By:



City Clerk

WAUKESHA WATER UTILITY

9/5/2025

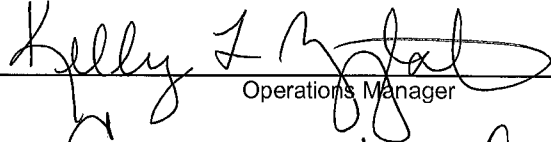
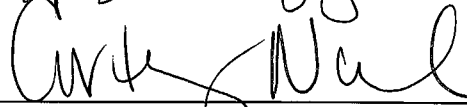
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President

Secretary
Operations Manager
Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
51393	CITY OF WAUKESHA/COMMUNITY DEVELOPMENT	420.00	Site Plan & Achitectural Review of Stardust Generator
51394	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Developers Agreement for 2781 Aviation Drive
Subtotal:		\$ 450.00	
	CITY OF WAUKESHA/COMMUNITY DEVELOPMENT	(420.00)	Void Check #51393, dated 9/5/25-Check Number Previously Used
51410	CITY OF WAUKESHA/COMMUNITY DEVELOPMENT	420.00	Site Plan & Achitectural Review of Stardust Generator - Reissued with Correct Check Number
Grand Total		\$ 450.00	

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City Clerk

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9/5/2025

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

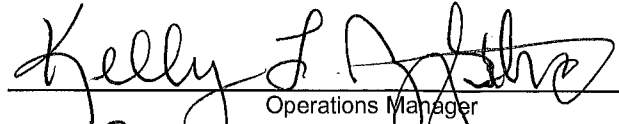
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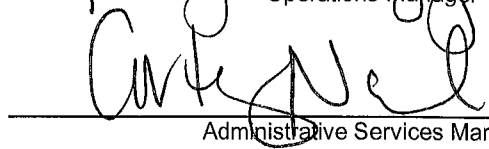
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President

Secretary


Operations Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
51395	AT&T MOBILITY	2,149.79	Cell Phone/ iPad Monthly Charges & iPad
51396	AXA EQUITABLE	660.00	9-5-25-AXA PEDC
51397	CITY OF WKSHA/RETIREMENT FUND	23,246.78	July WI Retirement
51398	CONLEY MEDIA, LLC	282.00	1 Yr Newspaper Subscription
51399	DIVERSIFIED BENEFIT SERVICES, INC	158.40	HRA Admin Fees-Sept
51400	ERIN MANEY	36.81	Refund Overpayment at 219 Hoover Ave
51401	FORWARD TS, LTD.	14.00	Freight for Toner in Mailroom
51402	GFL ENVIRONMENTAL	816.93	September Trash & Recycling Services
51403	HABITAT FOR HUMANITY OF WAUKESHA COUNTY	203.88	Refund Overpayment at 435 Oakland Ave
51404	HINCKLEY SPRINGS	84.73	Lab Water
51405	NEXTIVA, INC.	825.88	August Phone Charges
51406	OFFICE 8	459.90	Paper
51407	QUADIENT, INC.	175.75	Postage Machine Ink
51408	WI SCTF	229.38	9-5-25 WI SCTF
51409	WILLKOMM EXCAVATING	1,151.11	Refund on MOH Deposit less Water Used
EFTPS	US Dept of Treasury	21,366.95	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,821.73	State withholding
ACH	AMA INSURANCE AGENCY, INC	6,900.00	September Medicare Supplement Premium (pd 8/27/2025)
ACH	WI Deferred Comp Program (POST TAX)	175.00	9-5-25 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax)	407.73	9-5-25 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	393.31	9-5-25 WDC (Post Tax %)
53088-53114	Pay period ending 8/30/25	60,103.56	Net cash - direct deposit payroll
Grand Total:		\$ 123,663.62	

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: 51377

Amount: \$2,554.58

Payment Date: 8/22/2025

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
1	JULY-2025	325116				6310-300	July CC Bill - Menards (Well 8 Sump Pump)	157.36
2	JULY-2025	325116				6420-300	July CC Bill - Walgreens (Lab Samples)	3.49
3	JULY-2025	325116				9211-300	July CC Bill - Amazon (Sand Paper)	61.00
4	JULY-2025	325116				9211-300	July CC Bill - Amazon (Grinder Nut)	19.99
5	JULY-2025	325116				9211-300	July CC Bill - Amazon (Toolboxes for Fleet #11)	347.98
6	JULY-2025	325116				9211-300	July CC Bill - The Home Depot (Cleaning Supplies)	11.96
7	JULY-2025	325116				9212-200	July CC Bill - Hilton (WIAWWA Management Seminar - 2-day)	227.51
8	JULY-2025	325116				9216-200	July CC Bill - Amazon (Headsets)	713.52
9	JULY-2025	325116				9216-300	July CC Bill - Amazon (Rigid Tubing Cutter)	35.12
10	JULY-2025	325116				9216-300	July CC Bill - The Home Depot (Level)	47.88
11	JULY-2025	325116				9216-600	July CC Bill - Amazon (iPad Case)	28.39
12	JULY-2025	325116				9218-200	July CC Bill - The Rochester Deli (Lunch Meeting)	67.63
13	JULY-2025	325116				9218-300	July CC Bill - The Rochester Deli (Lunch Meeting)	34.22
14	JULY-2025	325116				9219-200	July CC Bill - Amazon (Office Supplies)	8.96
15	JULY-2025	325116				9301-200	July CC Bill - Metro Market (Comm. Meeting Supplies)	44.55
16	JULY-2025	325116				9320-100	July CC Bill - Ionos Inc. (Web Services)	14.71
17	JULY-2025	325116				9320-100	July CC Bill - Go ToCom (LogMeInPro)	-349.99
18	JULY-2025	325116				9320-200	July CC Bill - Sage Software (Sage Subscription Fees)	1,080.30
								\$ 2,554.58

PREPARER

APPROVAL FOR PAYMENT

ET

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

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 51373

Amount: \$211.00

Payment Date: 8/22/2025

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 JULY-2025(W01324)		W-01324	30	MIS		July CC Bill - Amazon (Scada Airmux Radio PLC's)	211.00
							\$ 211.00

PREPARER

APPROVAL FOR PAYMENT

ET



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: September 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 September.

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					112,556.70	189,268.00	59.5%	76,711.30	
10900	Ace Redi-Mix	325034	3,856.00		700.00	1,504.24		2,332.50		1,182.00					9,574.74	17,122.00	55.9%	7,547.26	
11815	Advanced/CIS - billing system - license and maintenance	325006								0.00					0.00	67,821.00	0.0%	67,821.00	
11815	Advanced/CIS - ERP Software - billing	325007								0.00					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					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	
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				338.75	610.00			4,128.75					4,877.50	24,000.00	17.2%	18,812.50	
15800	Berlton Enterprises (grass cutting) 2025	325035		1,420.00	575.00		7,052.00	7,147.00	5,034.00	5,171.00					25,832.00	36,000.00	71.8%	10,370.00	
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					36,645.63	54,720.00	67.0%	18,074.37	
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					106,531.09	321,000.00	33.2%	214,468.91	
18105	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								0.00					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					13,558.00	17,997.00	75.3%	4,439.00	
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	50,000.00	100.0%	0.00	
18775	CH2M Hill - FWS Water Quality GLCS0002 - 2025	325198						7,803.30	540.72	8,344.02					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					92,742.72	247,364.00	37.5%	154,621.28	
18830	ChemScan	325040								0.00					0.00	21,500.00	0.0%	21,500.00	
18825	Cintas	325192						98.45	393.80	393.80					886.05	5,586.56	15.9%	4,700.51	
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	1,249.58	9,888.87	775.24	2,964.75		367.43	1,851.24					18,355.91	40,000.00	45.9%	21,644.09	
58903	City of Wauk/Street Opening Permits & Repairs - 2025	325041		117,936.40	47,414.56										197,978.09	477,978.09	41.4%	279,991.91	
58904	City of Wauk - GIS/AutoCAD Services 2025	325080						7,841.05	24,786.08						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					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					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	13,200.00	12.2%	11,588.00	
20410	Corrpro Companies - Catholic Protection Maintenance	325045								0.00					0.00	4,125.00	0.0%	4,125.00	
20410	Corrpro Companies - Catholic Protection Analysis of WSPL	325046								0.00					0.00	5,800.00	0.0%	5,800.00	
20410	Corrpro Companies - Catholic Protection Analysis of RFPL	325047								0.00					0.00	11,700.00	0.0%	11,700.00	
22485	Diggers Hotline	325081	10,000.00							10,000.00					10,000.00	10,000.00	100.0%	0.00	
25100	Emergenices - 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								0.00					202,046.95	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								10,625.00					10,625.00	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					1,384.87	2,700.00	51.3%	1,315.13	
26650	Foth	325226								20,750.00					20,750.00	50,000.00	41.5%	29,250.00	
28130	GFL Environmental (frmly Advanced Disposal #11510)	325051	794.84	796.73	802.39	802.39	798.61	796.73	805.62	815.06					6,412.37	10,480.00	61.2%	4,067.63	
28500	Grainger - general maintenance	325052	1,118.81	385.66	561.81	552.81		1,141.97	313.92	5,798.83					10,000.00	58.0%	4,201.17		
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	324530	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		11,611.98					150,000.00	7.7%	138,388.02		
29265	Guetzke & Associates - fire alarm monitoring	325054								365.00					2,360.00	15.5%	1,995.00		
29265	Guetzke & Associates - fire alarm testing & inspection	325055							548.94	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					4,761.58	7,500.00	63.5%	2,738.42	
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					49,166.70	67,305.00	73.1%	18,138.30	
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					50,000.00	100.0%	0.00		
26150	Hawkins - LAS (Liquid Aluminum Sulfate)	325191						2,139.32	2,927.23	2,403.88					7,470.43	16,000.00	46.7%	8,529.57	
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	7,591.00					60,728.00	91,092.00	66.7%	30,364.00	
31375	Idexx - bacti sampling media	325060	1,586.07		2,432.82			1,827.33		2,087.82					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					80,819.02	205,920.00	39.2%	125,100.98	
32580	Irth Solutions (Utilisphere)	325082		3,219.36						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			282.00					846.00	1,560.00	54.2%	714.00	
10600	JF Ahern - Backflow preventor inspection	325062						0.00		0.00					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	79,832.89	7.9%	708,917.11	
38200	Meed & 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					2,049,648.41	3,060,435.00	67.0%	1,010,786.59	
40005	Miron-Construction of New Operations Center	325156								225,559.92					225,559.92	19,457,876.00	1.2%	19,232,316.08	
40670	Mortenson Kim Raidious, Inc. (MKR) Website Support 9/230-200	325022								0.00					1,500.00	0.0%	1,500.00		
41210	MPIC-Mutual Property Ins. Co. (property ins.) 7/1/25-6/30/26	325023						87,787.00							87,787.00	102,879.00	85.3%	15,092.00	
40860	MSDS - MSDS sheets	325065								0.00					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	825.88					6,306.82	8,736.00	72.2%	2,429.18	
42150	Northern Lake Service - Water Quality Testing Supplies	325066		123.60	185.40	1,474.00		1,474.00		170.68					3,427.68	7,800.00	43.9%	4,372.32	
42530	Office Copying Equipment Ltd - Copier Supplies	325027																	

31,433,139.30