

WAUKESHA WATER UTILITY

5/22/2026

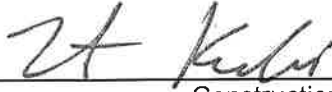
P.O. Box 1648
Waukesha, WI 53187-1648

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



Construction Manager

Secretary



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
52215	ACE REDI MIX	1,519.50	Slurry & Concrete
52216	CASPERS TRUCK EQUIPMENT	49,406.88	Dump Body for 2026 Ford F-550
52217	CERTIFIED PRODUCTS, INC	725.00	Disposal of Excess Soils
52218	CITY OF WAUKESHA/DPW	156,035.46	Street Openings, Street Opening Fees, Inspection costs for Bidwell & Prospect Relay, & Construction Costs for 2026 Resurfacing Project
52219	COMPLETE OFFICE OF WISCONSIN DBA EMMONS BUSINESS INTERIORS	114,346.77	New Operations Center Office Furnishings
52220	CONLEY MEDIA, LLC	232.30	Official Bid Notice for Well Watermain Improvements on Prairie & Well Abandonments 5,6,11,12, and 13
52221	CORE & MAIN LP	135,805.32	2026 Yearly Inventory Order
52222	FERGUSON WATERWORKS #1476	66,846.39	12" Offsets, Meters, Gaskets, and 2026 Yearly Inventory Order
52223	FORTE	78,475.86	Audio Visual Equip. & Install. Services for New Operations Center
52224	KOHLER PIT, INC.	375.00	Hydro Dumping
52225	MIRON CONSTRUCTION CO, INC	1,282,001.48	Construction of New Operations Center
52226	PAYNE & DOLAN, INC.	133.86	Hot Patch Asphalt
52227	SYNERGY SALES & SERVICES INC.	6,736.19	Flow Meter
52228	TNT ACE HARDWARE	70.53	Parts for Fleet #93 and Mortar for Bulkheading
52229	WAUKESHA LIME & STONE CO.	1,560.75	Stone & Traffic Bond Materials
Grand Total:		\$ 1,894,271.29	

Certified By: _____
City Clerk

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5/22/2026


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Administrative Services Manager

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52230	A B DATA, LTD	13,935.93	May 2026 Water Bill Postage & Mailing Monthly Water Bills
52231	BAKER TILLY VIRCHOW KRAUSE LLP	11,667.23	Audit and Consulting Services
52232	BERTONI ENTERPRISES	2,480.00	April Lawn Service
52233	BGR GOVERNMENT AFFAIRS LLC	4,592.02	April Expenses & May Federal Funding
52234	BLACK & VEATCH CORPORATION	3,203.33	FWS CM Services
52235	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	125.00	Legal Services - Audit Review
52236	CERTIFIED PRODUCTS, INC	736.00	Disposal of Excess Soils & Bulk Soil for Landscaping
52237	CINTAS CORPORATION	492.25	Uniforms
52238	CITY OF WAUKESHA/DPW	12,899.88	Street Openings and Street Opening Fees
52239	CITY OF WAUKESHA/GARAGE	3,087.85	Vehicle Maintenance & Repairs and Equipment & Vehicle Fuel - March
52240	CITY OF WAUKESHA/TREASURER	774,049.00	3rd Payment of Tax Equivalent Due 5/31/2026
52241	CITY OF WKSHA/RETIREMENT FUND	25,176.14	April WI Retirement
52242	COMPLETE OFFICE OF WISCONSIN, INC.	235.45	Office Supplies
52243	CORE & MAIN LP	11,625.88	2026 Yearly Inventory Order
52244	COREY OIL LTD	223.50	Diesel Exhaust Fluid
52245	DANIEL KLEMM	40.00	Rain Barrel Rebates (2)
52246	DIVERSIFIED BENEFIT SERVICES, INC	258.50	HRA & FSA Admin Fees - May
52247	EVERLAW, INC.	57,140.50	Professional Services for Contract Dispute
52248	FERGUSON WATERWORKS #1476	7,242.84	Gaskets and 2026 Yearly Inventory Order
52249	GORDON FLESCH CO, INC.	202.13	Maintenance Fees for Office Copiers (CS, OPS, & Mailroom)
52250	GRAINGER	318.48	Maintenance Supplies
52251	HAWKINS, INC	6,694.12	LAS & Sodium Hypochlorite
52252	HEIN ELECTRIC SUPPLY CO	130.29	Misc. Electrical Supplies
52253	HYDROCORP	8,570.56	Cross Connection Inspection
52254	IDEXX DISTRIBUTION CORP.	2,216.52	Lab Supplies
52255	INVOICE CLOUD INC	11,269.76	Online Transaction Fees (April 2026)
52256	JFTCO, INC.	124.38	Repair Parts for Fleet #16
52257	KAESTNER AUTO ELECTRIC CO	20.80	Repairs to Construction Trailer Lights

52258	LAI LTD	1,217.35	Chemical Feed Pump Hoses
52259	LAKES GAS CO.	66.00	Forklift Propane
52260	LINCOLN CONTRACTORS SUPPLY	62.28	Marking Paint (White)
52261	LOCATORS & SUPPLIES, INC.	888.12	Marking Paint (Blue)
52262	MILWAUKEE WATER WORKS	267,692.13	Purchased Water
52263	NAPA AUTO PARTS	317.59	Maintenance Supplies
52264	NORTHERN LAKE SERVICE	2,881.79	Water Quality Testing
52265	PAYNE & DOLAN, INC.	452.60	Hot Patch Asphalt
52266	POLLARDWATER	274.50	Hydrant Wrenches
52267	PROHEALTH MEDICAL GROUP	239.00	Random DOT Drug & Alcohol Testing (3)
52268	PUBLIC SERVICE COMMISSION OF WI	4,042.69	Water Rate Application
52269	R.N.O.W., INC.	2,736.48	Repair Parts for Fleet #22
52270	REMBRANDT COMMERCIAL CLEANING	1,788.00	April Office Cleaning Services
52271	SHERWIN INDUSTRIES, INC	1,694.76	Cold Patch Asphalt
52272	SMITHGROUP, INC.	12,514.21	Return Flow
52273	STAFFORD ROSENBAUM LLP	207,514.50	Legal Services for Contract Dispute and Audit
52274	SYNERGY SALES & SERVICE INC.	1,500.00	Calibrate Station Flow Meters
52275	THE VERTEX COMPANIES LLC	15,497.50	Professional Services for Contract Dispute
52276	TNT ACE HARDWARE	61.94	Misc. Maintenance Supplies
52277	U.S. GEOLOGICAL SURVEY	9,650.00	Root River Monitoring
52278	US POSTAL SERVICE	500.00	Refill Postage Machine - May
52279	USA BLUEBOOK	386.72	ChemKeys
52280	USIC RECEIVABLES, LLC	3,052.18	Locating for Supply and Return Flow Pipeline & Fuel Surcharge
52281	UW-PARKSIDE	4,046.00	Water Quality Data Collection for Root River Monitoring
52282	VALVOLINE	55.91	Oil Change for Fleet #6
52283	WAUKESHA LIME & STONE CO.	1,070.16	Stone & Traffic Bond Materials
52284	WAUKESHA WATER UTILITY	242.91	Wastewater Charges
52285	WE ENERGIES	33,236.85	Electric/Gas Charges
52286	WI DEPT OF NATURAL RESOURCES	125.00	2026 Water Use Fees
52287	WILLIAM S GRANGER	200.00	Toilet Rebates (2)
52288	WILLIAM/REID LTD, LLC	409.27	Prominent Chemical Feed Pump Repair Parts

Subtotal: \$ 1,533,174.78

52076 SYNERGY SALES & SERVICE INC. -1,500.00 Void Check # 52076, dated 3/20/26-Check was lost in the mail

Grand Total: \$ 1,531,674.78

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

4/17/2026

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


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Approved:



President



Operations Manager



Secretary



Administrative Services Manager

CHECK #	VENDOR
52178	CARDMEMBER SERVICE

AMOUNT	DESCRIPTION
26.94	March Cardmember Services

Grand Total: _____

\$ 26.94

Certified By: 

City Clerk

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4/17/2026

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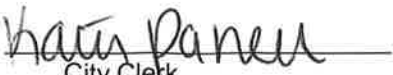


Secretary



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
52179	AFLAC	25.90	April Premium
52180	AXA EQUITABLE	660.00	4-17-26 AXA PEDC
52181	CARDMEMBER SERVICE	5,038.70	March Cardmember Services
52182	CITY OF WAUKESHA/LIFE INS	1,519.15	May Life Premiums
52183	DAN DUCHNIAK	2,047.53	Travel Expenses Related to Lawsuit
52184	DELTA DENTAL OF WISCONSIN	2,023.39	May Dental Premiums
52185	DIVERSIFIED BENEFIT SERVICES, INC	259.98	FSA & HRA Admin Fees - April
52186	DONALD AYER	72.76	Refund Overpayment at 1455 Hillside Drive
52187	FEDEX	44.62	Shipping Costs for Analyzer Calibration
52188	GORDON FLESCH CO, INC.	188.65	Maintenance Fees for Office Copiers(CS, OPS & Mailroom)
52189	HINCKLEY SPRINGS	60.95	Lab Water
52190	MWM RAIL SERVICE	1,137.68	Refund on MOH Deposit Less Water Used
52191	QUADIENT, INC.	224.75	Ink for Postage Machine
52192	RELIANCE STANDARD LIFE INS CO.	604.41	May LTD Premium
52193	SILVERSCRIPT INSURANCE	4,940.54	May Medicare Part D Premium
52194	WCA GROUP HEALTH TRUST	53,473.24	May Health Insurance Premium
52195	WE ENERGIES	39,736.89	Electric/Gas Charges
52196	WI SCTF	229.38	4-17-26 WI SCTF
EFTPS	US Dept of Treasury	22,657.63	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,070.51	State withholding
ACH	WI Deferred Comp Program (POST TAX)	750.00	4-17-26 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax)	456.23	4-17-26 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	444.52	4-17-26 WDC (Post Tax %)
53532-53558	Pay period ending 4-11-26	62,659.11	Net cash - direct deposit payroll
Grand Total:		\$203,326.52	

Certified by: 
City Clerk

WAUKESHA WATER UTILITY

5/1/2026

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

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President



Construction Manager

Secretary



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
52197	ACTIVATE BILINGUAL CPR ACADEMY, LLC	1,919.76	CPR/First Aid Training
52198	AT&T MOBILITY	1,278.37	Cell Phone/iPad Monthly Charges
52199	AXA EQUITABLE	660.00	5-1-26 AXA PEDC
52200	DAN DUCHNIAK	98.00	Travel Expenses Related to Lawsuit
52201	FEDEX	24.28	Shipping Costs to Return Packing Seal
52202	GFL ENVIRONMENTAL	991.83	May Trash & Recycling Services
52203	NEXTIVA, INC.	825.53	April Phone Charges
52204	SHAWN REILLY	795.71	Washington DC Travel Expenses
52205	TIMOTHY EGLY	76.88	Refund Overpayment at 1807 Swartz Drive
52206	WI SCTF	229.38	5-1-26 WI SCTF
EFTPS	US Dept of Treasury	22,369.45	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,011.54	State withholding
ACH	AMA INSURANCE AGENCY, INC	7,625.00	May Medicare Supplement Premium (pd 5/1/2026)
ACH	WI Deferred Comp Program (POST TAX)	750.00	5-1-26 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax)	428.94	5-1-26 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	417.23	5-1-26 WDC (Post Tax %)
53559-53585 Pay period ending 4-25-26		62,084.88	Net cash - direct deposit payroll
Grand Total:		\$104,586.78	

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WAUKESHA WATER UTILITY

5/15/2026

P.O. Box 1648
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Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
52207	CARDMEMBER SERVICE	491.93	April Cardmember Services
Grand Total:		\$ 491.93	

Certified By: _____
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WAUKESHA WATER UTILITY

5/15/2026


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Construction Manager

Secretary



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
52208	ABRAHAM'S ON-SITE SHREDDING SERVICE	72.50	Quarterly Paper Shredding Bin Pick Up
52209	AXA EQUITABLE	660.00	5-15-26 AXA PEDC
52210	CARDMEMBER SERVICE	10,565.26	April Cardmember Services
52211	DAN DUCHNIAK	16.85	Additional owed due to wrong mileage rate paid
52212	SHAWN REILLY	2.50	Additional owed due to wrong mileage rate paid
52213	WANDEL CONTRACTORS, INC	431.41	Refund MOH Deposit Less Water Used
52214	WI SCTF	229.38	5-15-26 WI SCTF
EFTPS	US Dept of Treasury	22,554.27	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,051.37	State withholding
ACH	WI Dept of Revenue	300.00	2025 State Withholding Balance Pd 5/5/26
ACH	WI Deferred Comp Program (POST TAX)	750.00	5-15-26 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax)	444.16	5-15-26 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	432.45	5-15-26 WDC (Post Tax %)
53586-53613	Pay period ending 5/9/26	62,901.90	Net cash - direct deposit payroll
Grand Total:		\$103,412.05	

Certified by: _____
City Clerk

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

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 52178

Amount: \$ 26.94

Payment Date: 4/17/2026

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1							
2 MAR 2026(M00631)		M-00631	60	MIS		March CC Bill - Menards (Clamp for Tracer Wire Connections)	26.94
							\$ 26.94

PREPARER

VK

APPROVAL FOR PAYMENT



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: \$5,038.70

Payment Date: 4/17/2026

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
25 MAR 2026	326118/326				9217-600	Mar CC Bill - DNR (Nick's WDNR Op. License Renewal)	45.90
26 MAR 2026	326118/326				6730-600	Mar CC Bill - Menards (Thrust Blocking for Pipe Work)	353.40
27 MAR 2026	326118/326				9218-600	Mar CC Bill - Home 2 Suite (Ryan's Room @ WRWA)	490.88
28 MAR 2026	326118/326				9218-300	Mar CC Bill - Home 2 Suite (Gus's Room @ WRWA)	546.32
29 MAR 2026(LRTFL)		LRTFL	10	MIS		March CC Bill - The Coop (Exp. Related to Lawsuit)	53.73
							\$ 5,038.70

PREPARER

ET

APPROVAL FOR PAYMENT





MEMORANDUM

DATE: May 13, 2026

TO: Waukesha Water Utility Commission

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 April.

This information is being provided in accordance with the Commission directive of August 26, 1999 and amended to conform to the current Procurement Policy.

2026 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	326010	14,190.32	13,945.82	13,938.69	13,935.93	10,900.00								66,910.70	194,797.00	34.3%	127,886.24
15060	Abraham's On-Site Shredding-Quarterly Paper Shredding	326011		72.50		72.50									145.00	5,000.00	2.9%	4,855.00
10900	Ace Recl-Mix Slurry and Concrete	326084													5,526.04	15,223.00	36.8%	9,696.92
11815	Advanced/CIS - Billing System(N. Harris) - License & Maintenance	326012			2,201.58	1,519.50	1,845.00								0.00	123,823.00	0.0%	123,823.00
11815	Advanced/CIS - ERP Software - Billing & Rest API Software	326013	92,012.40												92,012.40	695,416.00	13.2%	603,403.60
11815	Advanced/CIS - CIS Cloud Hosting Services	326014													0.00	55,191.00	0.0%	55,191.00
13105	Associated Trust (Bond Trust Fees) - GO Debt	326015													0.00	3,000.00	0.0%	3,000.00
26285	AT&T Mobility (First Net) - iPads for Commission & iPads/Phones for Other	326005													0.00	10,750.00	0.0%	10,750.00
26285	AT&T Mobility (First Net) - Monthly Cell Phones Charges	326027	1,278.53	1,278.53	1,278.53	1,278.37									5,113.96	18,024.00	28.4%	12,910.04
14140	Baker Tilly - Audit & Consulting Services	326016	2,096.60	500.00		11,667.23									14,263.83	35,000.00	40.8%	20,736.17
14140	Baker Tilly - Construction Audit	326017	1,657.50	847.50											2,505.00	9,600.00	26.1%	7,095.00
15900	Bertoni Enterprises- Lawncare Services	326040				2,480.00									2,480.00	38,940.00	6.4%	36,460.00
14435	BGR Government - Federal Funding	326001	4,589.73	4,589.73	4,592.02	4,592.02	4,500.00								22,863.50	54,960.00	41.6%	32,096.50
18105	Buelow Vetter Bukema - HR Issues	326001				125.00									125.00	10,400.00	1.2%	10,275.00
18430	Caspers Truck Equipment-Replace Fleet #83-Dump Body, Plow and Sailer	326085				49,406.88									49,406.88	49,407.00	100.0%	0.12
18420	Castle View Technologies-Security Hardware & Support for Operations Center	326041													0.00	123,000.00	0.0%	123,000.00
18565	Certified Products-Disposal of Excess Soils	326086	552.00	1,283.00	853.00	1,461.00	565.00								4,714.00	20,996.00	22.5%	16,282.00
18775	CH2M Hill - Water Quality Monitoring	326042	590.00												590.00	15,000.00	3.9%	14,410.00
18825	Cintas - Uniforms and Cleaning of Uniforms	326002	393.80	393.80	393.80	492.25	196.90								1,870.55	7,000.00	26.7%	5,129.45
58901	City of Wauk/fuel - 2026	326087	3,272.02	3,770.30	3,053.38										10,095.70	51,000.00	19.8%	40,904.30
58901	City of Wauk/Vehicle maintenance/repairs - 2026	326088		4,302.24		34.47									4,336.71	40,000.00	10.8%	35,663.29
58903	City of Waukesha-Surveying, Staking, & Inspection Services	326089				4,158.00									4,158.00	195,000.00	2.1%	190,842.00
58903	City of Waukesha-Opening Permits & Repairs - 2026	326091		33,377.28		22,221.13									55,598.41	490,670.00	11.3%	435,071.59
58904	City of Wauk - GIS/AutoCAD Services 2026	326091													0.00	55,079.00	0.0%	55,079.00
58904	City of Wauk/S-Hardware & Network Maintenance, Office 365 for 2026	326004													0.00	52,000.00	0.0%	52,000.00
58904	City of Wauk/S Public Outreach & Website Support	326003	30,000.00												30,000.00	30,000.00	100.0%	0.00
58904	City of Wauk - WWU website updates - City	326018													0.00	1,500.00	0.0%	1,500.00
18005	Complete Office - Office Supplies & Paper	326019	765.45		68.98	494.45									1,328.88	7,235.00	18.4%	5,906.12
18005	Complete Office - Operations Center Office Furnishings	326020				114,346.77									114,346.77	250,000.00	45.7%	135,653.23
19975	Consolidated Doors - Garage Door Repairs	326043													0.00	13,200.00	0.0%	13,200.00
19230	Coordona - Process Improvement	326021													0.00	75,000.00	0.0%	75,000.00
20410	Corpro Companies - Cathodic Protection Analysis of RPPL	326044													0.00	12,168.00	0.0%	12,168.00
22485	Diggers Hotline - Tickets to Locate Underground Facilities	326092	18,784.70												18,784.70	22,880.00	82.1%	4,095.30
22800	Ditch Witch Midwest - New Locator	326083													0.00	10,000.00	0.0%	10,000.00
22815	Dixon Engineering, Inc - 5 Year Inspections of Water Towers as Required by DNR	326046													0.00	30,000.00	0.0%	30,000.00
25100	Energenics - SCADA hardware & support	326047													0.00	15,500.00	0.0%	15,500.00
25100	Energenics - PLC Replacements - Phase 3 (5-Water Towers & Wells #7)	326048													0.00	207,830.00	0.0%	207,830.00
25100	Energenics - Airmux Radios - Phase 2	326049													0.00	10,000.00	0.0%	10,000.00
25100	Energenics - SCADA Support for Operations Center	326050													0.00	15,000.00	0.0%	15,000.00
25680	Erie Insurance Group (worker's comp)	326022				8,844.75									8,844.75	25,446.00	34.8%	16,601.25
21970	Ferguson Waterworks (meters/radios) 2026	326023													0.00	416,979.00	0.0%	416,979.00
21970	Ferguson Waterworks (Meter Parts)	326024				55.68									55.68	26,060.00	0.2%	26,004.32
21970	Ferguson Waterworks (Meter reading service contract)	326025					21,886.47								21,886.47	22,672.00	96.5%	785.53
21970	Ferguson Waterworks (Meter reading equipment warranty)	326026					4,037.84								4,037.84	5,379.00	75.1%	1,341.16
21970	Ferguson Waterworks (Hydrant painting)	326094													0.00	163,800.00	0.0%	163,800.00
26385	Fleming's Fire 1, Inc. - fire extinguisher maintenance	326051													0.00	1,800.00	0.0%	1,800.00
28130	GFL Environmental - Trash & Recycling	326052	915.88	905.31	907.43	958.08									3,686.70	10,500.00	35.1%	6,813.30
28025	Gordon Flesch - Copier Supplies	326028	188.65	199.55	301.15	188.65									1,080.13	2,835.00	38.1%	1,754.87
28500	Graincor - General Maintenance	326095	825.51	476.31	1,040.92	318.48	125.76								2,786.98	10,000.00	27.9%	7,213.02
28600	Granicus, LLC - Annual Service Fees	326055		3,432.00											3,432.00	3,432.00	100.0%	0.00
29300	Hach Company - SL 1000 Annual Servicing/ Calibrations	326055													0.00	6,200.00	0.0%	6,200.00
29300	Hach Company - Pillow Test Kits	326056													0.00	5,200.00	0.0%	5,200.00
26150	Hawkins - Sodium Hypochlorite	326057	8,083.50	2,963.95	7,322.70	5,230.50									23,600.65	77,438.00	30.5%	53,837.35
26150	Hawkins - LAS (Liquid Aluminum Sulfate)	326058	2,927.24	1,463.62	2,927.24	1,463.62									8,781.72	33,265.00	26.4%	24,483.28
31200	HydroCorp - Cross Connection Inspection 2026	326029	8,570.56	8,570.56	8,570.56	8,570.56									34,282.24	125,282.00	27.4%	90,999.76
31375	Idexx - Bacti Sampling Media	326059		1,510.18		2,216.52	32.90								3,759.60	17,000.00	22.1%	13,240.40
18830	In-Situ, Inc. - ChemScan Analyzer Parts & Reagents for ChemScan Units	326060													0.00	24,600.00	0.0%	24,600.00
32575	Invoice Cloud - Credit Card Fees, Paperless Billing, IVR, ACH	326030	11,138.06	11,056.42	11,401.39	11,269.76									44,865.63	247,800.00	18.1%	202,934.37
32580	Irth Solutions (Utilisphere) - Utilisphere Fixed Subscription Fees for 2026	326096	3,380.33												3,380.33	3,600.00	93.9%	219.67
10600	JF Ahern - BPS Fire System Inspection	326061		282.00											282.00	1,173.00	24.0%	891.00
10600	JF Ahern - Backflow Preventor Inspection	326062													0.00	1,024.00	0.0%	1,024.00
32800	Jacobs Engineering Group, Inc. - Water System Model Update	326063													0.00	65,000.00	0.0%	65,000.00
33890	Kueny Architects, LLC - Design & Building Services for New Operations Center	326094													0.00	593,394.00	0.0%	593,394.00
33894	Kunes Auto Group - Replace Fleet #83 - 2026 Ford F550 Cab & Chassis	326097													0.00	63,075.00	0.0%	63,075.00
35240	Lauterbach Amen, LLP - Actuary Valuation for GASB 74/75	326007													0.00	4,000.00	0.0%	4,000.00
41060	Milwaukee Water Works - Purchased Water	326065	340,461.33	238,186.33	286,666.61	267,692.13									1,133,006.44	3,215,684.00	35.2%	2,082,677.60
40005	Miron-Construction of New Operations Center	325156	1,223,527.85	863,906.54	804,986.87	1,282,001.48									4,174,422.74	19,457,876.00	21.5%	15,283,453.26
41210	MPC-Mutual Property Ins. Co. - Property & Equipment	326031													0.00	96,566.00	0.0%	96,566.00
40860	MSDS - MSDS Sheets	326066													0.00	3,300.00	0.0%	3,300.00
41800	Net@Work - AccPac Consulting	326032			300.00										300.00	9,000.00	3.3%	8,700.00
41800	Net@Work - Accounting System Maintenance	326033				200.00									2			