

WAUKESHA WATER UTILITY

6/20/2025

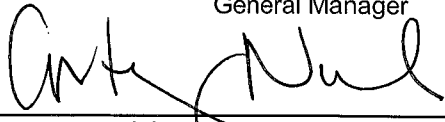
P.O. Box 1648
Waukesha, WI 53187-1648

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
General Manager
Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
51094	BLACK & VEATCH CORPORATION	11,082.61	FWS CM Services
51095	CERTIFIED PRODUCTS, INC	620.00	Disposal of Excess Soils & Bulk Soil for Landscaping
51096	CITY OF WAUKESHA/DPW	655,691.00	Construction Costs for Gascoigne Drive, Area 7 Flood Mitigation, Silvernail Road, Well 5 and 6 Abandonments, & 2025 Resurfacing Project
51097	FERGUSON WATERWORKS #1476	7,445.44	Tracer Wire Access Box & 1" Meters
51098	GRAINGER	940.00	Ethernet Switch
51099	GREELEY AND HANSEN LLC	3,979.52	FWS PM Services-Phase 3 PH3D-98
51100	MEAD & HUNT, INC.	875.00	Main Break Data Management
51101	PAYNE & DOLAN, INC.	523.54	Hot Patch Asphalt
51102	STAFFORD ROSENBAUM LLP	78,539.01	Legal Services for Contract Dispute
51103	THE VERTEX COMPANIES LLC	10,041.83	Professional Services for Contract Dispute
51104	TRUCK COUNTRY OF WISC	112,129.00	2025 Freightliner-Chasis Only - Fleet #62
51105	WAUKESHA LIME & STONE CO.	2,599.12	Stone and Traffic Bond Materials
51106	WE ENERGIES	14,901.92	New Electric Service at Chapman Drive
Grand Total:		\$899,367.99	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

6/20/2025

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Waukesha, WI 53187-1648

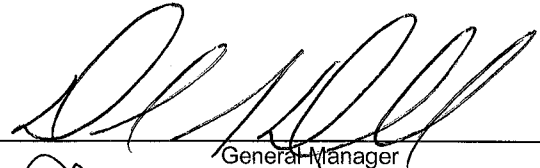
To the City Clerk:

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.

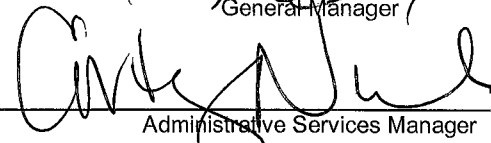
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
51107	A B DATA, LTD	13,981.57	June 2025 Water Bill Postage & Mailing of Monthly
51108	ASSOCIATED TRUST COMPANY	126.15	2021C GORB Annual Fee
51109	BAKER TILLY VIRCHOW KRAUSE LLP	2,110.00	FWS Construction Audit & Audit and Consulting Services
51110	BERTONI ENTERPRISES	7,052.00	May Lawn Care
51111	BGR GOVERNMENT AFFAIRS LLC	4,665.45	Federal Funding-June & April Expenses
51112	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	119.00	Legal Services- Audit Review
51113	CERTIFIED PRODUCTS, INC	783.00	Disposal of Excess Soils & Bulk Soil for Landscaping
51114	CH2M HILL, INC	15,836.41	Water Quality Monitoring & Return Flow
51115	CITY OF WAUKESHA/GARAGE	7,400.97	Vehicle Maintenance & Repairs-April & Equipment & Vehicle Fuel March and April
51116	CITY OF WKSHA/RETIREMENT FUND	37,146.88	May WI Retirement
51117	CONSOLIDATED DOORS, INC.	600.00	Repair Overhead Garage Door #14
51118	CORE & MAIN LP	1,010.16	Repair Clamp/Sleeve
51119	DIVERSIFIED BENEFIT SERVICES, INC	358.40	HRA Admin Fees- June
51120	FERGUSON WATERWORKS #1476	25,887.31	Meter Gaskets, Repair Clamps, Sleeves, Reducers, & Meter Reading Contract Service
51121	GRAINGER	21.12	Safety Glasses
51122	HACH COMPANY	3,389.90	Bench Services and Calibration for SL1000 (4) Units
51123	HAWKINS, INC	5,230.50	Chem Keys
51124	HEIN ELECTRIC SUPPLY CO	96.77	Tracer Wire & Outlets for Madison Booster
51125	HYDROCORP	7,591.00	Cross Connection Inspection
51126	IN-SITU, INC.	14,790.00	Chemical Kits for Chemsan Unit
51127	INVOICE CLOUD INC	10,102.37	Online Transaction Fees (May 2025)
51128	J F AHERN	282.00	Quarterly Sprinkler Inspection @ BPS
51129	JOHNSTONE SUPPLY	59.00	North St. HVAC Maintenance
51130	KELBE BROS EQUIPMENT CO.	2,105.25	Hydraulic Dewatering Pump
51131	LAI LTD	1,027.91	Chemical Hose for Chemical Pump
51132	LANGE ENTERPRISES OF WISCONSIN, INC.	48.03	Signs
51133	LINCOLN CONTRACTORS SUPPLY	626.52	Marking Paint, Rake, & Cut Off Saw Blades
51134	MILWAUKEE WATER WORKS	250,954.88	Purchased Water
51135	NASSCO, INC	782.69	Hand Towels, Toilet Paper, and Hand Soap
51136	MULTIMEDIA COMMUNICATIONS & ENGINEERING, INC.	2,895.45	Relocate Existing Handhole
51137	NEXT ELECTRIC	9,156.08	BPS Portable Generator Cord Plug, Installation & Wiring for Heaters at BPS
51138	PAYNE & DOLAN, INC.	2,598.33	Hot Patch Asphalt
51139	PUBLIC SERVICE COMMISSION OF WI	1,090.12	PSC Assessment for Complaints
51140	REINDERS	60.75	Grass Seed
51141	REMBRANDT COMMERCIAL CLEANING	1,598.00	May Office Cleaning Services
51142	SAFETY-KLEEN SYSTEMS, INC.	1,761.56	Coolant & Oil
51143	STAFFORD ROSENBAUM LLP	10,822.47	Legal Services for Contract Dispute, Customer Complaint, & Billing Dispute

51144	SUPERIOR LIFTING SPECIALISTS, INC.	374.00	Cable for Pulling Services
51145	THE VERTEX COMPANIES LLC	1,285.67	Professional Services for Contract Dispute
51146	TNT ACE HARDWARE	226.56	Misc. Hardware and Supplies
51147	USA BLUEBOOK	386.36	Lab Supplies
51148	USIC RECEIVABLES, LLC	3,995.37	Locating for Return Flow & Supply Pipeline
51149	UW-PARKSIDE	8,724.00	Water Quality Data Collection for Root River Monitoring
51150	VALVOLINE	262.41	Oil Changes for Fleets #4, 6, & 7
51151	VERONA SAFETY SUPPLY, INC	198.11	Mechanics Gloves
51152	VESTIS	621.55	Uniforms
51153	WAUKESHA LIME & STONE CO.	1,001.50	Stone & Traffic Bond Materials
51154	WAUKESHA WATER UTILITY	241.04	Wastewater Charges
51155	WI RURAL WATER ASSN	1,037.56	Consolidated Annual Safety Refresher Training & PPE Training for 20 Employees
Grand Total:		\$ 462,522.13	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

6/13/2025

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

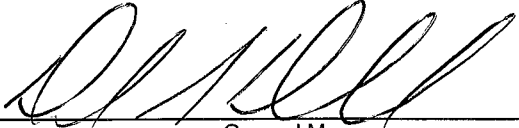
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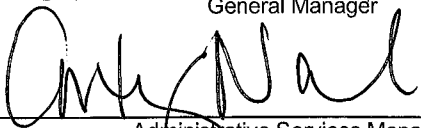
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
51156	AXA EQUITABLE	660.00	6-13-25-AXA PEDC
51157	BIELINSKI HOMES, INC	38.56	Refund for Overpayment at 3718 Olde Howell Rd
51158	DEAN FROEHLICH	109.16	Refund for Overpayment at 2111 Penhurst Way
51159	DORENE ROSSMAN	97.71	Refund for Overpayment at 3804 Oxbow Drive
51160	FORWARD TS, LTD.	184.98	Maintenance Fees for Office Copiers (CS, OPS, Mailroom, & Tech Services)
51161	HINCKLEY SPRINGS	55.94	Lab Water
51162	KAREN PERLEWITZ	137.37	Refund for Overpayment at 1835 Enterprise St
51163	QUADIENT, INC.	93.00	Postage Meter Rental- 3rd Quarter 2025
51164	US POSTAL SERVICE	700.00	Refill Postage Machine-June
51165	WI SCTF	229.38	6-13-25 WI SCTF
EFTPS	US Dept of Treasury	23,246.74	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,093.81	State withholding
ACH	AMA INSURANCE AGENCY, INC	6,795.00	June Medicare Supplement Premium (pd 6/5/2025)
ACH	WI Deferred Comp Program (POST TAX)	175.00	6-13-25 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax FLAT)	300.00	6-13-25 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre Tax)	604.67	6-13-25 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	475.29	6-13-25 WDC (Post Tax %)
ACH	PCOR Annual Fee	107.57	Federal PCOR Annual Fee
52919-52947	Pay period ending 6/13/25	63,977.89	Net cash - direct deposit payroll
Grand Total:		\$ 102,082.07	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

5/30/2025

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



 General Manager

 Secretary



 Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
51078	ADVANCE CONSTRUCTION	647.97	Refund on MOH Deposit Less Water Used
51079	AFLAC	25.90	May Premium
51080	AT&T MOBILITY	1,246.22	Cell Phone/iPad Monthly Charges
51081	AXA EQUITABLE	660.00	5-30-2025 AXA PEDC
51082	DELTA DENTAL OF WISCONSIN	2,074.00	June Dental Premium
51083	DIVERSIFIED BENEFIT SERVICES, INC	110.00	FSA Admin Fees-May
51084	FORWARD TS, LTD.	14.00	Freight for Toner for Mailroom Copier
51085	GFL ENVIRONMENTAL	796.73	June Trash and Recycling Services
51086	MARY ANN DUCKERT	50.00	Refund for Overpayment at 2810 Raintree Lane
51087	MAT KADRICH	287.00	Reimbursement for Mileage
51088	NEXTIVA, INC.	826.32	May Phone Charges
51089	RELIANCE STANDARD LIFE INS CO.	571.72	June LTD Premium
51090	SILVERSCRIPT INSURANCE	4,491.48	June Medicare Part D Premium
51091	WCA GROUP HEALTH TRUST	53,664.81	June Health Insurance Premium
51092	WI SCTF	229.38	5-30-25 WI SCTF
51093	WILLKOMM EXCAVATING	871.71	Refund on MOH Deposit Less Water Used
EFTPS	US Dept of Treasury	22,781.89	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,031.83	State withholding
ACH	WI Deferred Comp Program (POST TAX)	175.00	5-30-25 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax FLAT)	300.00	5-30-25 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre Tax)	586.71	5-30-25 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	450.34	5-30-25 WDC (Post Tax %)
52890-52918	Pay period ending 5/24/25	63,737.82	Net cash - direct deposit payroll
Grand Total:		\$ 158,630.83	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

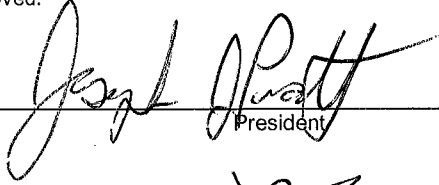
5/16/2025

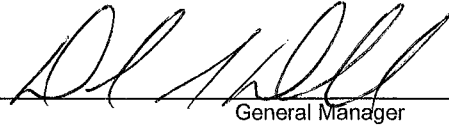
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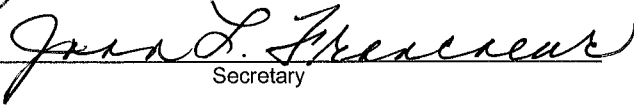
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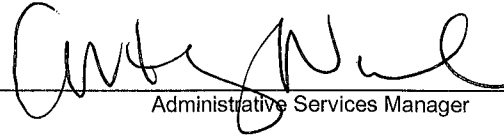
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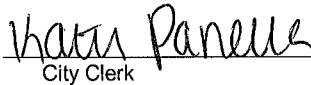

President


General Manager


Secretary


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
51069	AXA EQUITABLE	660.00	5-16-25 AXA PEDC
51070	CARDMEMBER SERVICE	2,663.72	April Cardmember Service Bill
51071	DIVERSIFIED BENEFIT SERVICES, INC	154.14	HRA Admin Fees - May
51072	FORWARD TS, LTD.	143.45	Maintenance Fees for office Copiers (CS, OPS, Mailroom, & Tech Services)
51073	HINCKLEY SPRINGS	67.94	Lab Water
51074	MORELAND MEDICAL CENTER	2,658.12	Refund for Overpayment @ 1111 Delafield St.
51075	THE GLEN AT STANDING STONE	16.28	Refund for Overpayment @ 311 Standing Stone Dr
51076	WE ENERGIES	32,656.97	Electric/Gas Charges
51077	WI SCTF	229.38	5-16-25 WI SCTF
EFTPS	US Dept of Treasury	22,119.26	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,915.86	State withholding
ACH	WI Deferred Comp Program (POST TAX)	175.00	5-16-25 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax FLAT)	300.00	5-16-25 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre Tax)	577.85	5-16-25 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	451.14	5-16-25 WDC (Post Tax %)
52862-52889	Pay period ending 5/10/25	61,281.99	Net cash - direct deposit payroll
Grand Total:		\$128,071.10	

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: 51070

Amount: \$2,663.72

Payment Date: 5/16/2025

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
1	APR-2025	325145, 325				6730-300	Premix Fuel	74.03
2	APR-2025	325145, 325				6780-300	UPS Unit and SCADA Relay for Meadowbrook Tower	1,102.49
3	APR-2025	325145, 325				9211-300	Gasket for Fleet #22	65.07
4	APR-2025	325145, 325				9216-300	iPhone Charger and Shoe Covers	40.93
5	APR-2025	325145, 325				9218-100	Lunch Meeting	51.48
6	APR-2025	325145, 325				9219-200	BPS Map for Presentation	31.98
7	APR-2025	325145, 325				9267-100	Employee Recognition	100.00
8	APR-2025	325145, 325				9301-100	Pete Bartels Farewell Gift	64.05
9	APR-2025	325145, 325				9301-200	Commission Meeting Supplies	38.68
10	APR-2025	325145, 325				9320-100	Webservices	14.71
11	APR-2025	325145, 325				9320-200	Sage Subscription Fees	1,080.30
								\$ 2,663.72

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: June 12, 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 May.

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

C: Dan Duchniak

2025 Blanket Purchase Orders														17-Jun-25			
Vendor Number	Vendor	PO Number	Jan	Feb	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Spent	PO Total	% Spent	Balance Left
22005	AB Data - printing and mailing of monthly bills	325005	15,116.73	14,008.45	13,978.80									57,096.29	189,268.00	30.2%	132,171.71
10900	Ace Redi-Mix	325034	3,856.00		1,504.24									6,060.24	17,122.00	35.4%	11,061.76
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												0.00	3,000.00	0.0%	3,000.00
26285	AT&T Mobility (First Net) - Monthly Cell Phones Charges	325018	1,287.61	1,314.87	1,246.22									5,144.01	19,272.00	26.7%	14,127.99
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									11,096.78	26,490.00	41.9%	15,393.22
14140	Baker Tilly - Construction Audit 2025	325010		1,420.00	338.75									2,333.75	24,000.00	9.7%	21,666.25
15800	Bertoni Enterprises (grass cutting) 2025	325035			1,226.00									1,226.00	36,000.00	3.4%	34,774.00
14435	BGR Government Affairs - Federal Funding	325000	4,570.37	4,578.50	4,500.00	4,500.00								22,729.12	54,720.00	41.5%	31,990.88
16690	Black & Veatch - FWS Const Mgmt for 2025	325036	41,221.43	9,283.40	16,328.61									74,096.13	321,000.00	23.1%	246,903.87
18105	Buelow Vetter Buikema - HR Issues	325011		632.00										632.00	10,000.00	6.3%	9,368.00
18565	Certified Products	325037	2,707.00	1,677.00	1,159.10									6,104.10	17,997.00	33.9%	11,892.90
18775	CH2M Hill - FWS Water Quality GLCSD002 - 2025	325038	16,750.68	12,682.17	3,668.29									40,725.11	50,000.00	81.5%	9,274.89
18775	CH2M Hill - FWS Return Flow Diversion Permit Plan & Monitoring LRTFL - 2025	325039	27,775.54	24,281.11	4,020.94									70,035.72	247,364.00	28.3%	177,328.28
18830	ChemScan	325040												0.00	21,500.00	0.0%	21,500.00
58901	City of Wauk/fuel - 2025	325042	5,039.09	3,698.01										12,113.19	51,000.00	23.8%	38,886.81
58901	City of Wauk/Vehicle maintenance/repairs - 2025	325043	1,447.92	1,249.56										12,396.35	40,000.00	31.0%	27,603.65
58903	City of Wauk/Street Opening Permits & Repairs - 2025	325041		117,936.40										117,936.40	477,970.00	24.7%	360,033.60
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	259.50									824.11	3,788.00	21.8%	2,963.89
19975	Consolidated Doors - garage door repairs	325044			1,012.00	600.00								1,612.00	13,200.00	12.2%	11,588.00
20410	Corpro Companies - Cathodic Protection Maintenance	325045												0.00	4,125.00	0.0%	4,125.00
20410	Corpro Companies - Cathodic Protection Analysis of WSPL	325046												0.00	5,800.00	0.0%	5,800.00
20410	Corpro Companies - Cathodic Protection Analysis of RFPL	325047												0.00	11,700.00	0.0%	11,700.00
22485	Diggers Hotline	325081	10,000.00											10,000.00	10,000.00	100.0%	0.00
25100	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												0.00	34,953.00	0.0%	34,953.00
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			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	472.00								3,884.51	25,800.00	15.1%	21,915.49
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	206.67	143.45								858.38	2,700.00	31.8%	1,841.62
28130	GFL Environmental (frmly Advanced Disposal #11510)	325051	794.84	796.73	802.39	798.61								3,994.96	10,480.00	38.1%	6,485.04
28500	Grainger - general maintenance	325052	1,118.81	385.66	552.81									2,619.09	10,000.00	26.2%	7,380.91
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	324350	8,742.60		9,344.19									3,193.51	25,944.95	12.3%	
28970	Greeley and Hansen LLC GLCW0005/GLEW0008 Program Mgmt	325053												0.00	150,000.00	0.0%	150,000.00
29265	Guetzke & Associates - fire alarm monitoring	325054												0.00	2,360.00	0.0%	2,360.00
29265	Guetzke & Associates - fire alarm testing & inspection	325055												0.00	550.00	0.0%	550.00
29300	Hach Company - SL 1000 annual servicing	325056												0.00	3,200.00	0.0%	3,200.00
29300	Hach Company - annual chemkey usage	325057	1,117.68	382.90										2,023.18	7,500.00	27.0%	5,476.82
26150	Hawkins - Sodium Hypochlorite	325058	6,276.60	5,230.50	4,184.40									19,875.90	67,305.00	29.5%	47,429.10
26150	Hawkins - LAS (Liquid Aluminum Sulfate)	325059	1,463.62	2,927.23	2,683.30									10,001.38	13,650.00	73.3%	3,648.62
31200	HydroCorp - Cross Connection Inspection 2025	325019	7,591.00	7,591.00	7,591.00									30,364.00	91,092.00	33.3%	60,728.00
31375	Idexx - bacti sampling media	325060	1,586.07											4,018.89	17,100.00	23.5%	13,081.11
32575	Invoice Cloud - credit card fees, paperless billing, IVR, ACH	325020	9,765.51	9,397.34	9,671.78									39,218.57	205,920.00	19.0%	166,701.43
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	1,560.00	18.1%	1,278.00
10600	JF Ahern - Backflow preventor inspection	325062												0.00	1,075.00	0.0%	1,075.00
33890	Kuony 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	237,146.48									994,976.72	3,060,435.00	32.5%	2,065,458.28
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												0.00	102,879.00	0.0%	102,879.00
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	826.32									3,002.42	8,736.00	34.4%	5,733.58
42150	Northern Lake Service - Water Quality Testing Supplies	325066		123.60	1,474.00									1,783.00	7,800.00	22.9%	6,017.00
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			1,270.52	254.61								1,709.63	29,408.00	5.8%	27,698.37
60500	PSC - FWS Const Auth/Permit Rev. Includes DNR Review GLEW0003/GLEW0008	325029			2,563.62									2,563.62	20,000.00	12.8%	17,436.38
27300	Quadiant, Inc. - postage meter rental & maintenance	325030	93.00											186.00	2,706.00	6.9%	2,520.00
45840	R&R Insurance - LWMMI (liability & casualty ins.) 7/1/25-6/30/26	325031												4,734.00	51,256.00	9.2%	46,522.00
46300	Rembrandt - 1 yr. contract for 2025 cleaning services	325068	1,598.00	1,598.00	1,598.00									6,392.00	21,920.00	29.2%	15,528.00
47645	Sherwin Industries - cold patch	325069	6,175.26	2,869.26										10,200.00	10,200.00	100.0%	0.00
47645	Sherwin Industries - cold patch	325129												3,700.86	10,000.00	37.0%	
49720	Stafford Rosenbaum LLP - legal services (9230-100 = \$15,000, bal to GLEW0008)	325004	169,073.20	49,430.25	197,727.64									532,956.93	1,754,750.00	30.4%	1,221,793.07
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										12,881.00	123,000.00	10.5%	110,119.00
52455	U.S. Geological Survey - Root River Monitoring LRTFL	325071												13,728.75	74,915.00	18.3%	61,186.25
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	60											