

WAUKESHA WATER UTILITY

6/19/2026

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
52314	ACE REDI MIX	2,294.00	Slurry & Concrete
52315	CERTIFIED PRODUCTS, INC	680.00	Bulk Soil for Landscaping & Disposal of Excess Soils
52316	CITY OF WAUKESHA/DPW	680,388.62	Street Opening Fees, Construction and Inspection Costs for 2026 Resurfacing Project, Survey Services for Luke, Born & Walton Relay, and Construction and Inspection Costs for Bidwell & Prospect Relay
52317	CORE & MAIN LP	2,398.99	Tapping Sleeve and 2026 Yearly Inventory Order
52318	FERGUSON WATERWORKS #1476	186,677.72	Prairie Ave Water Main Replacements and 2026 Yearly Inventory Order
52319	FORTE	7,986.38	Audio Visual Equip. & Install. Services for New Ops Center
52320	MIRON CONSTRUCTION CO, INC	1,508,630.46	Construction of New Operations Center
52321	WAUKESHA LIME & STONE CO.	1,196.83	Stone & Traffic Bond Materials
Grand Total:		\$ 2,390,253.00	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

6/19/2026


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 GENERAL FUND of the WAUKESHA WATER UTILITY.


Approved:

President



Construction Manager

Secretary



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
52322	A B DATA, LTD	13,933.33	June 2026 Water Bill Postage and Mailing
52323	ACE REDI MIX	2,702.87	Slurry & Concrete
52324	ALLIE PAJEAU	20.00	Rain Barrel Rebate
52325	ASHLEY MCKAE	40.00	Rain Barrel Rebates (2)
52326	ASSOCIATED TRUST COMPANY	126.15	2021C GORB Annual Fee
52327	BERTONI ENTERPRISES	8,117.00	May Lawn Care
52328	BGR GOVERNMENT AFFAIRS LLC	4,592.02	May Expenses and June Federal Funding
52329	BROOKS TRACTOR	9,186.08	Repairs and Hydraulic Oil for Fleet #54
52330	CASTLE VIEW TECHNOLOGIES LLC	280.00	Security Camera Programming
52331	CERTIFIED PRODUCTS, INC	787.00	Disposal of Excess Soils and Bulk Soil for Landscaping
52332	CH2M HILL, INC	8,542.13	Water Quality
52333	CHLOE BLAINE	100.00	Toilet Rebate
52334	CINTAS CORPORATION	393.80	Uniforms
52335	CITY OF WAUKESHA/DPW	4,717.52	Street Openings & Fees and Road Salt - January to April 2026
52336	CITY OF WAUKESHA/GARAGE	3,762.65	Equipment & Vehicle Fuel and Vehicle Maintenance & Repairs for April
52337	CITY OF WAUKESHA/TREASURER	204.61	2026 Trunk Radio Charges
52338	CITY OF WKSHA/RETIREMENT FUND	37,942.76	May WI Retirement
52339	CITYPRESS INC	54.75	Business Cards
52340	DAN STROBEL	225.00	Shower Head Rebate and Toilets Rebates (2)
52341	DIVERSIFIED BENEFIT SERVICES, INC	259.24	HRA/FSA Admin Fees - June
52342	DOROTHY BREHM	300.00	Toilet Rebates (3)
52343	EVERLAW, INC.	29,268.50	Professional Services for Contract Dispute
52344	FERGUSON WATERWORKS #1476	26,951.73	6" Tapping Gaskets, Meter Gaskets, 2026 Yearly Inventory, Meter Reading Contract Service and Equipment Warranty
52345	GORDON FLESCH CO, INC.	188.65	Maintenance Fees for Office Copiers (CS, OPS, & Mailroom)
52346	GRAINGER	1,066.00	Maintenance Supplies
52347	GREELEY AND HANSEN LLC	16,881.32	Final FWS PM Services - Phase 3 PH3D-101

52348	GRIFFIN FORD LINCOLN MERCURY	120.76	Repairs to Fleet # 4
52349	HACH COMPANY	2,764.00	Bench Service & Calibration for SL1000 (4)
52350	HAWKINS, INC	6,627.59	LAS & Sodium Hypochlorite
52351	HYDROCORP	8,570.56	Cross Connection Inspection
52352	IDEXX DISTRIBUTION CORP.	32.90	Lab Supplies
52353	INVOICE CLOUD INC	11,700.76	Online Transaction Fees (May 2026)
52354	J F AHERN	282.00	Quarterly Sprinkler Inspection at BPS
52355	JOHN TULLY	20.00	Rain Barrel Rebate
52356	JOHNSTONE SUPPLY	65.00	North Street HVAC Maintenance
52357	KOHLER PIT, INC.	375.00	Hydro Dumping
52358	LAKES GAS CO.	33.00	Propane for Forklift at Newhall
52359	MACQUEEN EQUIPMENT LLC	80.00	Safety Air Monitor Calibration
52360	MILWAUKEE WATER WORKS	332,555.29	Purchased Water
52361	NET AT WORK, LLC	300.00	Sage Support
52362	NORTHERN LAKE SERVICE	5,411.07	Water Quality Testing
52363	PAYNE & DOLAN, INC.	1,028.78	Hot Patch Asphalt
52364	PREFERRED PUMP & EQUIPMENT, LP	86.32	Brass Caps
52365	PUBLIC SERVICE COMMISSION OF WI	396.28	Water Rate Application
52366	QUADIANT, INC.	31.35	Postage Labels
52367	R.N.O.W., INC.	145.33	Repair Parts for Fleet #22
52368	REINDERS	147.83	Lawn Seed and Pallet Return from Salt
52369	REMBRANDT COMMERCIAL CLEANING	1,788.00	May Office Cleaning Services
52370	REMY BATTERY CO., INC.	120.00	Battery for Fleet #1
52371	SMITHGROUP, INC.	20,616.13	Return Flow
52372	TERRA TEC LANDSCAPES	919.81	Refund on MOH Deposit Less Water Used
52373	THE VERTEX COMPANIES LLC	29,267.50	Professional Services for Contract Dispute
52374	TNT ACE HARDWARE	140.74	Misc. Maintenance Supplies
52375	US POSTAL SERVICE	600.00	Refill Postage Machine - June
52376	USA BLUEBOOK	228.98	ChemKeys
52377	USIC RECEIVABLES, LLC	3,623.80	Locating for Return Flow & Supply Pipeline and Fuel Surcharge for Supply & Return Flow Locates
52378	UW-PARKSIDE	8,092.00	Water Quality Data Collection for Root River
52379	WAUKESHA LIME & STONE CO.	1,950.24	Stone & Traffic Bond Materials
52380	WAUKESHA WATER UTILITY	206.47	Wastewater Charges
52381	WELDERS SUPPLY COMPANY	10.54	Welder Gas
52382	WI RURAL WATER ASSN	725.36	Consolidated Safety Annual Refresher Training 5/13 & 5/14
Grand Total:		\$ 609,706.50	

Certified By:

City Clerk

WAUKESHA WATER UTILITY

5/29/2026

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 General Fund of the WAUKESHA WATER UTILITY.

Approved:

President



Construction Manager

Secretary



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
52289	AFLAC	25.90	May Premium
52290	AXA EQUITABLE	660.00	5-29-26 AXA PEDC
52291	CAPITAL PROJECT STRATEGIES, LLC VA IOLTA ATTORNEY TRUST ACCT	10,000.00	Mediation Services
52292	CITY OF WAUKESHA/LIFE INS	1,519.15	June Life Premiums
52293	CURLEY'S CUSTOM CARE LLC	1,244.53	Refund MOH Deposit Less Water Used
52294	DELTA DENTAL OF WISCONSIN	2,023.39	June Dental Premiums
52295	JOHN BRUNNER REVOCABLE TRUST	13.50	Refund Overpayment for Rapids Trail WAKC1375125
52296	JOSGRER GONZALEZ	77.28	Refund Overpayment for 1865 S. West Ave Apt #9
52297	NEXTIVA, INC.	833.42	May Phone Charges
52298	PRIMO BRANDS	152.87	Lab Water
52299	REAL PROPERTY MANAGEMENT - GREATER MILWAUKEE SUBURBS	1,404.46	Refund Overpayment for 2300 Benjamin Court and 409 W. Main Street, Unit A
52300	RELIANCE STANDARD LIFE INS CO.	604.41	June LTD Premium
52301	SILVERSCRIPT INSURANCE	4,940.54	June Medicare Part D Premium
52302	WCA GROUP HEALTH TRUST	53,473.24	June Health Insurance Premiums
52303	WI SCTF	229.38	5-29-26 WI SCTF
EFTPS	US Dept of Treasury	24,532.83	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,387.45	State withholding
ACH	WI Deferred Comp Program (POST TAX)	750.00	5-29-26 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax)	488.62	5-29-26 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	476.91	5-29-26 WDC (Post Tax %)
ACH	AMA INSURANCE AGENCY, INC	7,625.00	June Medicare Supplement Premium (pd 5/29/26)
53614-53642	Pay period ending 5/23/26	67,667.90	Net cash - direct deposit payroll
Grand Total:		\$183,130.78	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

6/12/2026

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

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Secretary



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
52304	CARDMEMBER SERVICE	925.30	May CC Bill - Menards - Insulation for Over Water Mains
Grand Total:		\$ 925.30	

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WAUKESHA WATER UTILITY

6/12/2026

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Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
52305	AT&T MOBILITY	1,968.36	Cell Phone/iPad Monthly Charges & Replacement Phone
52306	AXA EQUITABLE	660.00	6-12-26 AXA PEDC
52307	BARB KIRSCHNER	110.13	Refund Overpayment at 616 Westminster Drive
52308	CARDMEMBER SERVICE	3,980.52	May Cardmember Services
52309	CATHY BOYLER	106.18	Refund Overpayment at 1107 Dogwood Lane
52310	GFL ENVIRONMENTAL	989.71	June Trash & Recycling Services
52311	GRANDVIEW CAPITAL, LLC	41.65	Refund Overpayment at 1203-C Woodbury Commons
52312	ROBIN HIBICKE	79.65	Refund Overpayment at 1308 West End Road
52313	WI SCTF	229.38	6-12-26 WI SCTF
EFTPS	US Dept of Treasury	22,941.25	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,103.19	State withholding
ACH	WI Deferred Comp Program (POST TAX)	750.00	6-12-26 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax)	456.59	6-12-26 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	444.88	6-12-26 WDC (Post Tax %)
53643-53671 Pay period ending 6-6-26		63,701.60	Net cash - direct deposit payroll
Grand Total:		\$100,563.09	

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: 52207

Amount: \$491.93

Payment Date: 5/15/2026

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 APR 2026(JOBS)		W-01337	60	MIS		April CC Bill - Amazon - Parts for Fleet #93	455.95
2 APR 2026(JOBS)		M-00618	60	MIS		Aprill CC Bill - Menards - Davidson Rd Service Parts	35.98
							491.93

PREPARER

ET

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: 5221 0

Amount: \$10,565.26

Payment Date: 5/15/2026

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
49	APR 2026	326174/175				9211-600	April CC Bill - Kat Tech - Fleet #22- Mud Dog Cntrl Repair	139.26
50	APR 2026	326174/175				9216-600	April CC Bill - Farm & Fleet - Drill	299.00
51	APR 2026	326174/175				9216-600	April CC Bill - The Home Depot - Impact Wrench	214.47
52	APR 2026	326174/175				9218-600	April CC Bill - Meijer - Soda for Lunch Mtg	18.65
53	APR 2026	326174/175				9218-600	April CC Bill - Rosat's Pizza - Lunch for Training	226.76
54	APR 2026	326174/175				9211-600	April CC Bill - Kat Tech - Fleet #22- Mud Dog Cntrl Repair	320.74
55	APR 2026(LRTFL)	326175	LRTFL	10	MIS		April CC Bill - Subway - Expenses Related to Lawsuit	35.22
56	APR 2026(LRTFL)	326175	LRTFL	10	MIS		April CC Bill - Rochester Deli - Expenses Related to Lawsuit	46.83
57	APR 2026(LRTFL)	326175	LRTFL	10	MIS		April CC Bill - Canopy Hotel - Expenses Related to Lawsuit	501.71
58	APR 2026(LRTFL)	326175	LRTFL	10	MIS		April CC Bill - O'Hare Int. Air. Expenses Related to Lawsuit	76.24
59	APR 2026(LRTFL)	326175	LRTFL	10	MIS		April CC Bill - Uber - Expenses Related to Lawsuit	157.76
30	APR 2026(LRTFL)	326175	LRTFL	10	MIS		April CC Bill - Roti - Expenses Related to Lawsuit	63.77
								\$ 10,565.26

PREPARER

ET

APPROVAL FOR PAYMENT





MEMORANDUM

DATE: June 9, 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 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.

2026 Blanket Purchase Orders																	Total	PO	%	Balance
Vendor Number	Vendor	PO Number	PO Prior	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Spent	Total	Spent	Remainder	
42712	120Water, Inc (School and Childcare compliance monitoring)	326149														0.00	27,731.72	0.0%	27,731.72	
22005	AB Data - printing and mailing of monthly bills	326010		14,190.32	13,945.82	13,938.69	13,935.93	13,933.33								69,944.09	194,797.00	35.9%	124,852.91	
15060	Abraham's On-Site Shredding-Quarterly Paper Shredding	326011			72.50		72.50									145.00	5,000.00	2.9%	4,855.00	
10960	Ace Rest-Mix Slurry and Concrete	326084				2,201.58	1,519.50	4,996.67	759.00							9,476.65	15,223.00	62.3%	5,746.05	
11815	Advanced/CIS - Billing System(N. Harris) - License & Maintenance	326012														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						126.15								126.15	3,000.00	4.2%	2,873.85	
26285	AT&T Mobility (First Net) - iPads/iPhones for Other	326016						689.99								689.99	10,750.00	6.4%	10,060.01	
26285	AT&T Mobility (First Net) - Monthly Cell Phones Charges	326027		1,278.53	1,278.53	1,278.53	1,278.37	1,278.37								6,392.33	18,024.00	35.5%	11,631.67	
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	
15800	Bentley Enterprises - Licensure Services	326040					2,480.00	8,117.00								10,597.00	36,940.00	27.2%	26,343.00	
14435	BGR Government Affairs - Federal Funding	326000		4,589.73	4,589.73	4,592.02	4,592.02	4,592.02	4,500.00							27,455.52	54,960.00	50.0%	27,504.48	
18105	Buelow Vetter Buikema - HR Issues	326001					125.00									125.00	10,400.00	1.2%	10,275.00	
24300	Cardmember Services - Airmux Radios -Amazon	326121														0.00	37,684.15	0.0%	37,684.15	
18430	Caspers Truck Equipment-Replace Fleet #83-Dump Body, Plow and Salter	326085					49,406.88									49,406.88	49,407.00	100.0%	0.12	
18420	Castro New 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		562.00	1,283.00	853.00	1,461.00	1,467.00	196.00							5,812.00	20,996.00	27.7%	15,184.00	
18775	CH2M Hill - Water Quality Monitoring	326042		590.00				8,542.13								9,132.13	15,000.00	60.9%	5,867.87	
18825	Cintas - Uniforms and Cleaning of Uniforms	326002		393.80	393.80	393.80	492.25	393.80	196.90							2,264.35	7,000.00	32.3%	4,735.65	
58901	City of Wau/West - 2026	326087		3,272.02	3,770.30	3,053.38	3,532.15									13,627.85	17,000.00	26.7%	37,372.15	
58901	City of Wau/Vehicle - 2026/Repairs - 2026	326088			4,502.24		24.47	230.50								4,527.21	40,000.00	11.4%	35,472.79	
58903	City of Waukesha-Surveying, Staking, & Inspection Services	326089					4,158.00	10,450.00								14,608.00	195,000.00	7.5%	180,392.00	
58903	City of Wauk/Street Opening Permits & Repairs - 2026	326090			33,377.28		22,221.13	3,957.52								59,555.93	490,670.00	12.1%	431,114.07	
58904	City of Wauk - GIS/AutoCAD Services 2026	326091														0.00	55,079.00	0.0%	55,079.00	
58904	City of Wauk/SCADA Hardware & Network Maintenance, Office 365 for 2026	326094														0.00	52,000.00	0.0%	52,000.00	
58904	City of Wauk/IS Public Outreach & Website Support	326093		30,000.00												30,000.00	30,000.00	100.0%	0.00	
58904	City of Wauk - WWW website updates - City	326018														0.00	1,500.00	0.0%	1,500.00	
18300	CC&N (UPS)	326180														0.00	38,649.75	0.0%	38,649.75	
18005	Complete Office - Office Supplies & Paper	326019		765.45		68.98	494.45		537.95							1,866.83	7,235.00	25.9%	5,368.17	
18006	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	
20545	Core & Main LP (2026 Yearly Inventory Order)	326128					129,092.35	373.42								129,465.77	153,580.29	84.3%	24,114.52	
20410	Corroa 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	326093														0.00	10,000.00	0.0%	10,000.00	
22815	Dixon Engineering, Inc - Hunter- 5 Year Inspections of Water Towers as Required by	326133														0.00	30,000.00	0.0%	30,000.00	
22815	Dixon Engineering, Inc - Meadowbrook - 5 Year Inspections of Water Towers as Required	326134														0.00	4,750.00	0.0%	4,750.00	
22815	Dixon Engineering, Inc - Davidson - 5 Year Inspections of Water Towers as Required	326135														0.00	4,750.00	0.0%	4,750.00	
22815	Dixon Engineering, Inc - Morris - 5 Year Inspections of Water Towers as Required by	326136														0.00	4,750.00	0.0%	4,750.00	
22815	Dixon Engineering, Inc - UWW - 5 Year Inspections of Water Towers as Required by	326137														0.00	4,750.00	0.0%	4,750.00	
22815	Dixon Engineering, Inc - Evergreen - 5 Year Inspections of Water Towers as Required	326138														0.00	4,750.00	0.0%	4,750.00	
25100	Energencies - SCADA Hardware & Support	326047														0.00	15,000.00	0.0%	15,000.00	
25100	Energencies - PLC Replacements - Phase 3 (5-Water Towers & Wells #7)	326048														0.00	207,830.00	0.0%	207,830.00	
25100	Energencies - Airmux Radios - Phase 2	326049														0.00	10,000.00	0.0%	10,000.00	
25100	Energencies - 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 (Water Towers) 2026	326023	232,992.05						20,648.40							253,640.45	418,978.00	60.8%	165,338.55	
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	
21970	Ferguson Waterworks (Prairie Ave)	326171					118,136.72									118,136.72	125,000.00	94.5%	6,863.28	
21970	Ferguson Waterworks (2026 Yearly Inventory Order)	326129				36,894.88	46,967.74	68,541.00								152,403.62	152,961.62	99.6%	558.00	
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		915.86	905.31	907.43	958.08	991.93	989.71							5,668.24	10,500.00	54.0%	4,831.76	
28025	Gordon Fleach - Carpet Cleaning	326053		198.65	199.55	301.15	198.65	202.13	189.65							1,288.78	1,288.78	100.0%	0.00	
28500	Grainger - General Maintenance	326095		825.51	476.31	1,040.92	318.48	365.44								3,026.66	10,000.00	30.3%	6,973.34	
28600	Granicus, LLC - Annual Service Fees	326055			3,432.00											3,432.00	3,432.00	100.0%	0.00	
28970	Grealey and Hansen LLC GLEW0005/GLEW0008 Program Manmt	326053	11611.99					16,881.32								28,493.31	150,000.00	19.0%	121,506.69	
23380	Hach Company - SI -1000 Annual Services/ 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	5,230.50	3,138.30							31,969.45	77,438.00	41.3%	45,468.55	
26150	Hawkins - LAS (Lugid Aluminum Sulfate)	326058		2,927.24	1,463.62	2,927.24	1,463.62	1,397.09	2,927.23							13,106.04	33,265.00	39.4%	20,158.96	
31200	HydroCorp - Cross Connection Inspection 2026	326029		8,570.56	8,570.56	8,570.56	8,570.56	8,570.56								42,852.80	125,282.00	34.2%	82,429.20	
31375	Ilex - Bacit Sampling Media	326059			1,510.18		2,216.52	32.90								3,				