

2026 Previous Year Purchase Order Carryforward Requests

Purchase Order	Fiscal Year	Vendor Name	General Description	Total Ordered	Total Liquidated	Carryforward	G/L Account Number	G/L Account Name
330000	2023	7301 AMERICAN RESPONSE VEHICLES INC	Ambulance	350,848.00	0.00	350,848.00	400200-651100	Capital Fund - Public Safety - Vehicles
331133	2024	10182 J&H CONTROLS, INCORPORATED	Aspect Enterprise Software	37,415.00	0.00	37,415.00	400100-631200	Capital Fund - General - Building Improvements
331179	2024	4673 FOTH INFRASTRUCTURE & ENVIRONMENT	Southside Interceptor Sewer Design	1,135,000.00	1,037,568.13	97,431.87	630361-641100	Wastewater Fund - Wastewater - Improvements other than Buildings
331180	2024	4673 FOTH INFRASTRUCTURE & ENVIRONMENT	Gartman Property Infrastructure Design/Platting	1,687,500.00	1,544,004.33	143,495.67	423660-531100	TID 23 Fund - TID 23 - Contracted Services
331293	2024	1405 AYRES ASSOCIATES, INC.	Engineering New Jersey Bridge Rehabilitation	56,500.00	22,600.00	33,900.00	400300-641200	Capital Fund - Public Works - Street Improvements
331297	2024	11230 KLEEMAN MECHANICAL INC	WWTP Admin Building HVAC Upgrade	662,006.00	611,639.16	50,366.84	630361-631200	Wastewater Fund - Wastewater - Building Improvements
331364	2024	7612 WENDEL ARCHITECTURE PC	Fire Station 2 & 3 - Architectural Design	1,000,000.00	820,996.71	179,003.29	400200-631100	Capital Fund - Public Safety - Buildings
331377	2024	7620 HDR ENGINEERING INC	Pedestrian Bridge Engineering & Consulting	1,497,247.97	642,178.86	855,069.11	421660-641100	TID 21 Fund - TID 21 - Improvements other than Buildings
331386	2024	21384 TYLER TECHNOLOGIES, INC	Enterprise Permitting & Licensing Implementation	269,934.00	196,841.27	73,092.73	713170-652250	IT Fund - IT - Software
331425	2024	13877 MOTOROLA SOLUTIONS, INC.	Police Radio Encryption Software	9,340.80	0.00	9,340.80	101210-563310	General Fund - Police Dept - Communication Equipment
331430	2024	5179 MORPHO USA, INC.	Idemia Desktop Tenprint	7,555.00	0.00	7,555.00	101210-533106	General Fund - Police Dept - Software Maint & Subscriptions
20250007	2025	13877 MOTOROLA SOLUTIONS, INC.	Fire Radio Encryption Software	23,196.40	14,522.80	8,673.60	400200-652300	Capital Fund - Public Safety - Communications Equipment
20250020	2025	13732 MONROE TRUCK EQUIPMENT INC	Upfit of 2025 Freightliner Cabs	509,519.00	0.00	509,519.00	730399-651200	Motor Vehicle Fund - Motor Vehicle - Machinery/Equipment
20250080	2025	7659 THE CONCORD CONSULTING GROUP OF IL INC	Facility Condition Assessments	261,440.00	248,760.00	12,680.00	400100-531100	Capital Fund - General - Contracted Services
20250106	2025	7648 MC WATER HOLDINGS INC	Tube Heat Exchangers	282,400.00	268,280.00	14,120.00	630361-641100	Wastewater Fund - Wastewater - Improvements other than Buildings
20250133	2025	3217 CENTURY FENCE COMPANY	Fence Rental - 21st & Maryland	5,740.00	0.00	5,740.00	421660-531100	TID 21 Fund - TID 21 - Contracted Services
20250151	2025	5527 JT ENGINEERING, INC.	Mini Contract Review - N Commerce St	242,801.16	181,207.58	61,593.58	421660-641200	TID 21 Fund - TID 21 - Street Improvements
20250180	2025	7625 CAPITAL DATA INC	Network Infrastructure Consulting	118,315.04	96,315.04	22,000.00	713170-652200	IT Fund - IT - IT Equipment
20250181	2025	4673 FOTH INFRASTRUCTURE & ENVIRONMENT	FEMA Grant Coordination - Southside Interceptor	5,000.00	0.00	5,000.00	101310-531100	General Fund - PW Admin - Contracted Services
20250199	2025	7721 MASHUDA CONTRACTORS INC	Gartman Farm Land Prep	3,297,222.05	2,804,183.71	493,038.34	423660-621200	TID 23 Fund - TID 23 - Land Improvements
20250204	2025	7722 RODNEY HUNT INC	Hoist Head with IB Gearbox	92,000.00	0.00	92,000.00	630361-641100	Wastewater Fund - Wastewater - Improvements other than Buildings
20250222	2025	1949 STANTEC CONSULTING SERVICES, INC	Mayline Development - Environmental Activities	51,812.00	26,885.70	24,926.30	421660-531100	TID 21 Fund - TID 21 - Contracted Services
20250334	2025	7030 CEDAR CREEK SURVEYING, LLC	Wildwood Cemetery Survey	10,000.00	0.00	10,000.00	101491-531100	General Fund - Cemetery - Contracted Services
20250340	2025	1272 SCOTT'S EXCAVATING INC.	Sheboygan Inn Demolition	267,800.00	253,800.00	14,000.00	421660-621100	TID 21 Fund - TID 21 - Land
20250362	2025	7265 BRUCE E STUFFLE	Stump Grinding	10,200.00	0.00	10,200.00	101695-531100	General Fund - Forestry - Contracted Services
20250365	2025	4716 MSA PROFESSIONAL SERVICES, INC.	Safe Streets and Roads for All Planning	250,000.00	87,090.75	162,909.25	400300-531100	Capital Fund - Public Works - Contracted Services
20250369	2025	7265 BRUCE E STUFFLE	Stump Grinding	10,560.00	0.00	10,560.00	101695-531100	General Fund - Forestry - Contracted Services
20250372	2025	7030 CEDAR CREEK SURVEYING, LLC	Design & Engineering - Erie Avenue	48,765.00	41,450.25	7,314.75	400300-641200	Capital Fund - Public Works - Street Improvements
20250373	2025	7030 CEDAR CREEK SURVEYING, LLC	Design & Engineering - Lakeshore Drive	48,385.00	7,558.75	40,826.25	400300-641200	Capital Fund - Public Works - Street Improvements
20250381	2025	4716 MSA PROFESSIONAL SERVICES, INC.	Design Services - Pedestrian Crossing	7,200.00	7,040.00	160.00	101310-531100	Capital Fund - PW Admin - Contracted Services
20250382	2025	20050 C. SPIELVOGEL & SONS EXCAVATING, INC.	Senior Services Building Demo	97,950.00	70,380.00	27,570.00	421660-531100	TID 21 Fund - TID 21 - Contracted Services
20250402	2025	5527 JT ENGINEERING, INC.	Engineering - North Ave & Taylor Drive	48,200.00	36,150.00	12,050.00	400300-641200	Capital Fund - Public Works - Street Improvements
20250409	2025	900009 AT&T	ATT Utility Relocation	75,520.83	0.00	75,520.83	425660-621100	TID 25 Fund - TID 25 - Land
20250410	2025	7780 EDGEWATER RESOURCES LLC	Marina Design	3,290,000.00	156,239.80	3,133,760.20	421660-631100	TID 21 Fund - TID 21 - Buildings
20250414	2025	4598 DONOHUE & ASSOCIATES, INC.	Sewer Rate Tool Evaluation	9,200.00	4,835.00	4,365.00	630361-531150	Wastewater Fund - Wastewater - Consulting Services
20250438	2025	16722 BINKOWSKY, INC.	Roll Towel Dispensers	1,298.39	0.00	1,298.39	101160-550110	General Fund - City Buildings - Building Maint & Repair
20250439	2025	16722 BINKOWSKY, INC.	Janitorial Supplies Lot	8,218.95	4,834.77	3,384.18	101160-564130	General Fund - City Buildings - Janitorial Supplies/Service
20250441	2025	7914 GREAT LAKES TV SEAL, INC.	Sewer Inspection Basin #24	16,001.84	0.00	16,001.84	630310-659200	Wastewater Fund - Wastewater PW Distribution - Equipment Replacement
20250442	2025	7914 GREAT LAKES TV SEAL, INC.	Sewer Inspection Basin #9	16,686.45	0.00	16,686.45	630310-659200	Wastewater Fund - Wastewater PW Distribution - Equipment Replacement
20250443	2025	7914 GREAT LAKES TV SEAL, INC.	Sewer Inspection Basin #23	15,213.80	0.00	15,213.80	630310-659200	Wastewater Fund - Wastewater PW Distribution - Equipment Replacement
20250444	2025	7914 GREAT LAKES TV SEAL, INC.	Sewer Inspection Basin #20	18,438.78	0.00	18,438.78	630310-659200	Wastewater Fund - Wastewater PW Distribution - Equipment Replacement
20250445	2025	7914 GREAT LAKES TV SEAL, INC.	Sewer Inspection Basin #19A	12,276.30	0.00	12,276.30	630310-659200	Wastewater Fund - Wastewater PW Distribution - Equipment Replacement
20250446	2025	7914 GREAT LAKES TV SEAL, INC.	Sewer Inspection Basin #19	17,986.06	0.00	17,986.06	630310-659200	Wastewater Fund - Wastewater PW Distribution - Equipment Replacement
20250447	2025	7914 GREAT LAKES TV SEAL, INC.	Sewer Inspection Basin #14A	11,074.50	0.00	11,074.50	630310-659200	Wastewater Fund - Wastewater PW Distribution - Equipment Replacement
20250448	2025	7914 GREAT LAKES TV SEAL, INC.	Sewer Inspection Basin #10	14,662.86	0.00	14,662.86	630310-659200	Wastewater Fund - Wastewater PW Distribution - Equipment Replacement
20250450	2025	7914 GREAT LAKES TV SEAL, INC.	Sewer Inspection Basin #21	18,964.22	0.00	18,964.22	630310-659200	Wastewater Fund - Wastewater PW Distribution - Equipment Replacement
20250451	2025	5834 VERNON D. LEE	Shade Units for Parks	19,239.00	0.00	19,239.00	101520-550110	General Fund - Parks - Building Maint & Repair
20250454	2025	4598 DONOHUE & ASSOCIATES, INC.	Design Services - Aeration Blower Replacement	58,535.00	7,728.00	50,807.00	630361-641100	Wastewater Fund - Wastewater - Improvements other than Buildings
20250457	2025	6658 MINNESOTA PLAYGROUND INC	Buck-A-Bout Equipment	2,872.23	0.00	2,872.23	101520-550110	General Fund - Parks - Building Maint & Repair
20250458	2025	4358 STRAND ASSOCIATES, INC.	Plant Expansion Study	50,000.00	5,830.43	44,169.57	630361-631200	Wastewater Fund - Wastewater - Building Improvements
20250459	2025	4598 DONOHUE & ASSOCIATES, INC.	HVAC and Pump Blower Assessment	10,000.00	1,451.85	8,548.15	630361-531150	Wastewater Fund - Wastewater - Consulting Services
20250462	2025	455 ALDAG/HONOLD MECHANICAL, INC.	Repair/Recondition Sludge Boiler	3,444.23	0.00	3,444.23	630361-550110	Wastewater Fund - Wastewater - Building Maint & Repair
20250470	2025	7714 CORNERSTONE PAVERS LLC	Concrete Pavement Repairs	675,369.43	145,761.52	529,607.91	400300-641200	Capital Fund - Public Works - Street Improvements
				<b>Total Carry Forward</b>		<b>7,400,720.88</b>		