

WAUKESHA WATER UTILITY

8/22/2025

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

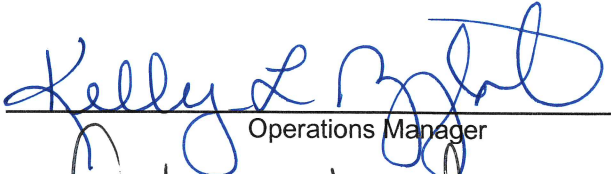
To the City Clerk:

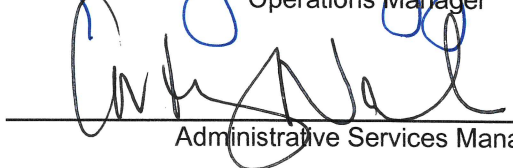
I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the Improvement Fund of the WAUKESHA WATER UTILITY.

Approved:

President

Secretary


Operations Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
51307	BATTERIES PLUS LLC	335.80	Batteries for Scada Airmux Radios
51308	BLACK & VEATCH CORPORATION	3,765.35	FWS CM Services
51309	CERTIFIED PRODUCTS, INC	1,343.00	Disposal of Excess Soils & Bulk Soil for Landscaping
51310	CITY OF WAUKESHA/DPW	1,850,213.18	Construction and Inspection Costs for Greenmeadow - Michigan to Summit, Street Openings and Street Opening Permits Fees, Construction Costs for Gascoigne Drive & 2025 Resurfacing Project
51311	DF TOMASINI, INC	43,561.35	Watermain Offsets on Hwy 59
51312	FERGUSON WATERWORKS #1476	1,525.00	Megalugs
51313	HEIN ELECTRIC SUPPLY CO	221.07	Electrical Supplies for Scada Airmux
51314	PAYNE & DOLAN, INC.	754.65	Hot Patch Asphalt
51315	PUBLIC SERVICE COMMISSION OF WI	53.49	PSC-Qtr 3 DNR Assessment
51316	TNT ACE HARDWARE	25.97	Supplies for Scada Airmux Radios
51317	WAUKESHA LIME & STONE CO.	4,269.09	Stone & Traffic Bond Materials
Grand Total:		\$1,906,067.95	

Certified By: _____
City Clerk

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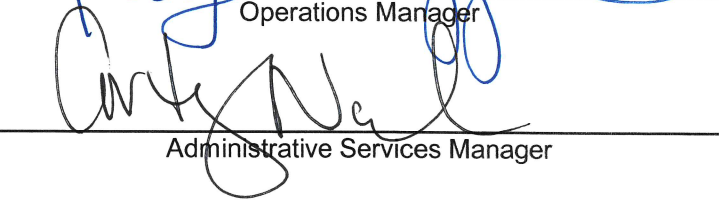
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President

Secretary


Operations Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
51318	A B DATA, LTD	13,760.70	August 2025 Water Bill Postage & Mailing of Monthly Water Bills
51319	ARDYTHE ORYSEN	100.00	Toilet Rebate
51320	AT&T MOBILITY LLC	2,375.00	Refund for Overpayment on Meadowbrook Cell Lease
51321	BAKER TILLY VIRCHOW KRAUSE LLP	677.50	Construction Audit
51322	BERTONI ENTERPRISES	5,034.00	July Lawn Care
51323	BGR GOVERNMENT AFFAIRS LLC	4,583.76	Federal Funding August & July Expenses
51324	CASTLE VIEW TECHNOLOGIES LLC	3,520.00	Security Updates at BPS
51325	CENTRAL DISPOSAL INC	1,843.61	Reconciliation Refund for Central Disposal
51326	CERTIFIED PRODUCTS, INC	1,095.00	Disposal of Excess Soils & Bulk Soil for Landscaping
51327	CH2M HILL, INC	5,195.89	Water Quality Monitoring & Return Flow
51328	CINTAS CORPORATION	393.80	Uniforms
51329	CITY OF WAUKESHA/DPW	10,275.12	Valve Box Adjustment for Bethesda & Park, Street Openings, and Street Opening Permit Fees
51330	CITY OF WAUKESHA/GARAGE	4,317.24	Equipment & Vehicle Fuel for June and Vehicle Maintenance & Repairs for July
51331	COMPLETE OFFICE OF WISCONSIN,	459.90	Office Supplies
51332	CORE & MAIN LP	573.20	Gaskets & Cadweld Shots
51333	CORRPRO COMPANIES INC	4,125.00	Cathodic Protection Maintenance on Hunter, Morris, Meadowbrook, Davidson & UWW Towers
51334	EVERLAW, INC.	54,010.00	Professional Services for Contract Dispute
51335	FERGUSON WATERWORKS #1476	1,700.40	Gaskets, Corporations, Couplings & Inserts
51336	GRAINGER	313.92	Air Filters for Stations and North St
51337	GUETZKE & ASSOC INC	548.94	Annual Fire Alarm Monitoring Service at North St
51338	HACH COMPANY	797.00	ChemKeys
51339	HAWKINS, INC	12,565.63	LAS, Sodium Hypochlorite, & Pump Tubes for Chemical Transfers
51340	HEIN ELECTRIC SUPPLY CO	25.40	Electrical Supplies for BPS Gate
51341	HYDROCORP	7,591.00	Cross Connection Inspection
51342	INVOICE CLOUD INC	10,301.64	Online Transaction Fees (July 2025)
51343	KAESTNER AUTO ELECTRIC CO	73.21	Repair Parts for Fleet # 22

51344	KATIE REEMSnyder	20.00	Rain Barrel Rebate
51345	LINCOLN CONTRACTORS SUPPLY	304.44	Drain Spades, Marking Paint, & 300' Tape Measure
51346	LINDE GAS & EQUIPMENT, INC.	54.37	Nitrogen
51347	LOCATORS & SUPPLIES, INC.	2,649.42	Marking Paint & Locating Flags
51348	MEAD & HUNT, INC.	4,846.50	GIS App for Hydrant Painting
51349	MICHAEL AND DONNA KIRKvOLD	100.00	Toilet Rebate
51350	MILWAUKEE WATER WORKS	272,244.08	Purchased Water
51351	MULTIMEDIA COMMUNICATIONS & ENGINEERING, INC.	9,762.50	Engineering Services to Relocate Fiber on Hwy 59
51352	NAPA AUTO PARTS	8.78	Air Filter for Fleet # 12
51353	PAYNE & DOLAN, INC.	8,730.76	Hot Patch Asphalt
51354	PUBLIC SERVICE COMMISSION OF WI	1,722.68	PSC Assessment for Complaints & Water Rate Application
51355	RECONN UTILITY SOLUTIONS	8,700.00	Conductivity Check for Supply & Return Flow Pipeline
51356	REINDERS	60.75	Lawn Seed
51357	REMBRANDT COMMERCIAL CLEANING	1,523.00	July Office Cleaning Services
51358	RSIMS CONSTRUCTION LLC	88,510.50	Relocate Fiber on Hwy 59
51359	STAFFORD ROSENBAUM LLP	49,446.47	Legal Services for Contract Dispute, Audit, Billing Dispute, & Customer Complaint
51360	THE VERTEX COMPANIES LLC	2,200.00	Professional Services for Contract Dispute
51361	TNT ACE HARDWARE	82.17	Misc. Hardware and Supplies
51362	TOM TURNER	100.00	Toilet Rebate
51363	US POSTAL SERVICE	700.00	Refill Postage Machine - August
51364	USA BLUEBOOK	8,330.77	Glass Bottles for Water Quality Testing, ChemKeys, Portable Testing Unit, Reagents for Analyzers, & Magnetic Locator
51365	USIC RECEIVABLES, LLC	4,440.33	Locating for Supply & Return Flow Pipeline
51366	UW-PARKSIDE	16,218.00	Water Quality Data Collection for Root River Monitoring
51367	VALVOLINE	197.14	Oil Changes for Fleet # 91 & # 12
51368	WAUKESHA LIME & STONE CO.	2,336.32	Stone & Traffic Bond Materials
51369	WAUKESHA WATER UTILITY	202.64	Wastewater Charges
51370	WELDERS SUPPLY COMPANY	386.72	Welder Gas and Miscellaneous Parts
51371	WI RURAL WATER ASSN	219.30	Consolidated Safety Training- Confined Space for 3 Employees
51372	WISCONSIN STEAM CLEANER	310.00	Repair Parts for Fleet # 22
Grand Total:		\$ 630,664.50	

Certified By: _____
City Clerk

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7/25/2025

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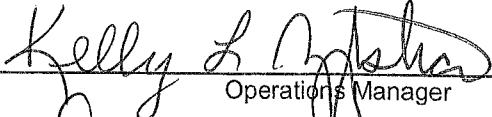
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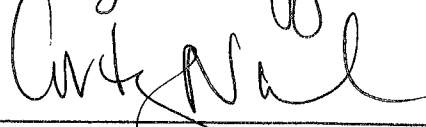
Approved:

President

Secretary



Operations Manager



Administrative Services Manager

CHECK #	VENDOR
51275	CARDMEMBER SERVICE
51276	CITY OF WAUKESHA/DPW

AMOUNT	DESCRIPTION
7,841.77	June Cardmember Services
10,277.13	Impact Fees for New Operations Center

Grand Total: _____

\$ 18,118.90

Certified By: _____
City Clerk

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7/25/2025

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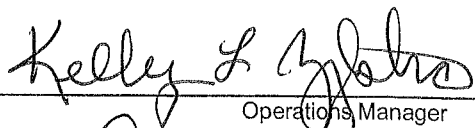
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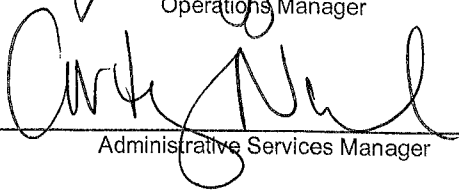
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Operations Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
51277	AFLAC	25.90	July Premium
51278	AMY BUTTNER	40.00	Rain Barrel Rebates (2)
51279	AXA EQUITABLE	660.00	7-25-25-AXA PEDC
51280	BRYAN HEROLD	56.82	Refund Overpayment at 2215 Harris Highland Ave
51281	CARDMEMBER SERVICE	3,198.55	June Cardmember Services
51282	CITY OF WAUKESHA/LIFE INS	1,519.15	August Life Premiums
51283	DELTA DENTAL OF WISCONSIN	1,964.51	August Dental Premium
51284	DIVERSIFIED BENEFIT SERVICES, INC	460.00	FSA Admin Fees-July & HRA Non-Discrimination Testing Services
51285	EMILY PRATT	20.00	Rain Barrel Rebate
51286	FORWARD TS, LTD.	193.26	Maintenance Fees for Office Copiers (CS, OPS, & Mailroom & Technical Services)
51287	KIM SCHARF	200.00	Toilet Rebates (2)
51288	RELIANCE STANDARD LIFE INS CO.	558.61	August LTD Premium
51289	RICK KRUEGER	200.00	Toilet Rebates (2)
51290	SILVERSCRIPT INSURANCE	4,491.48	August Medicare Part D Premium
51291	VISION TELECOMMUNICATIONS	1,184.85	Refund on MOH Deposit Less Water Used
51292	WCA GROUP HEALTH TRUST	51,152.28	August Health Insurance Premium
51293	WE ENERGIES	16,750.82	Electric/Gas Charges
51294	WI SCTF	65.00	WI SCTF Annual R & D Fees
51295	WI SCTF	229.38	7-25-25 WI SCTF
EFTPS	US Dept of Treasury	21,513.48	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,865.28	State withholding
ACH	WI Deferred Comp Program (POST TAX)	175.00	7-25-25 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax)	414.33	7-25-25 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	395.71	7-25-25 WDC (Post Tax %)
53005-53032	Pay period ending 7/19/25	60,949.23	Net cash - direct deposit payroll
Grand Total:		\$ 170,283.64	

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WAUKESHA WATER UTILITY

8/8/2025

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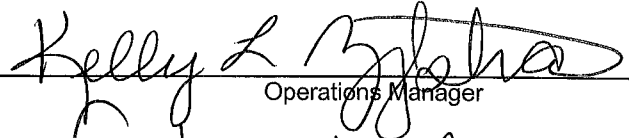
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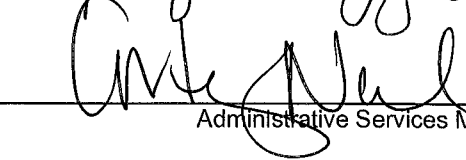
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Operations Manager


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
51296	AT&T MOBILITY	1,246.06	Cell Phone/iPad Monthly Charges
51297	AXA EQUITABLE	660.00	8-8-25-AXA PEDC
51298	DAVID BERG	204.50	Reimbursement for Master Electrician License
51299	DIVERSIFIED BENEFIT SERVICES, INC	159.14	HRA Admin Fees-August
51300	FEDEX	168.24	Shipping Costs for Analyzer Calibration
51301	GFL ENVIRONMENTAL	815.06	August Trash & Recycling Services
51302	HINCKLEY SPRINGS	246.34	Lab Water
51303	NEXTIVA, INC.	825.88	July Phone Charges
51304	WAUKESHA COUNTY FAIR	911.63	Refund on MOH Deposit Less Water Used
51305	WAUKESHA KENNEL CLUB	1,141.06	Refund on MOH Deposit Less Water Used
51306	WI SCTF	229.38	8-8-25 WI SCTF
EFTPS	US Dept of Treasury	20,748.92	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,722.06	State withholding
ACH	AMA INSURANCE AGENCY, INC	6,900.00	July Medicare Supplement Premium (pd 7/30/2025)
ACH	WI Deferred Comp Program (POST TAX)	175.00	8-8-25 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax)	384.15	8-8-25 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	365.61	8-8-25 WDC (Post Tax %)
53033-53060	Pay period ending 8/2/25	59,180.27	Net cash - direct deposit payroll
Grand Total:		\$ 98,083.30	

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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: 51281

Amount: \$3,198.55

Payment Date: 7/25/2025

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
1	JUNE-2025					9320-100	June CC Bill - GoTo Technologies USA (Logmein Subscription)	349.99
2	JUNE-2025					9300-100	June CC Bill - Wal-Mart (EE Retirement)	18.50
3	JUNE-2025					9300-100	June CC Bill - Geiger Awards & Apparel (EE Retirement)	67.55
4	JUNE-2025					9320-100	June CC Bill - Amazon (Paper Cups)	23.41
5	JUNE-2025					9216-300	June CC Bill - Amazon (Dave's Phone Case)	39.99
6	JUNE-2025					6420-300	June CC Bill - Walgreens (Lab Supplies and Samples)	12.92
7	JUNE-2025					9300-100	June CC Bill - Amazon (EE Retirement)	50.51
8	JUNE-2025					9320-300	June CC Bill - Walgreens (Garbage Bags & Dishsoap @ North St	18.87
9	JUNE-2025					6780-300	June CC Bill - Amazon (Scada Monitor)	159.99
10	JUNE-2025					9212-300	June CC Bill - MRA Institute (Leadership Class-Pete)	1,925.00
11	JUNE-2025					9320-200	June CC Bill - Sage Software (Sage Subscription Fees)	1,080.30
12	JUNE-2025					9212-300	June CC Bill - MRA Institute (Leadership Class- Dave)	1,925.00
13	JUNE-2025					9320-100	June CC Bill - Ionos Inc (Web Services)	14.71
14	JUNE-2025					9301-200	June CC Bill - Metro Market (Comm. Meeting Supplies)	38.15
15	JUNE-2025					9300-100	June CC Bill - Saf's Pizza (EE Retirement)	244.21
16	JUNE-2025					9211-300	June CC Bill - Menards (DEF for Fuel)	23.55
17	JUNE-2025					9216-300	June CC Bill - Menards (Fuel & Tape Measures)	100.82
18	JUNE-2025					9251-100	June CC Bill - Millennium (Handhole Replacement)	332.18
19	JUNE-2025					9300-100	June CC Bill - Dairy Queen (EE Retirement)	40.94
20	JUNE-2025					6730-300	June CC Bill - Menards (Tracer Wire Repair Nuts)	13.03
21	JUNE-2025					9266-100	June CC Bill - Destination XL (Pants for Gene)	57.75
22	JUNE-2025					9266-100	June CC Bill - Farm & Fleet (Boots for Marcus & Bill)	139.98
23	JUNE-2025					9320-100	June CC Bill - Go Daddy (Refund for Go Daddy Membership Fees	-3,478.80
								\$ 3,198.55

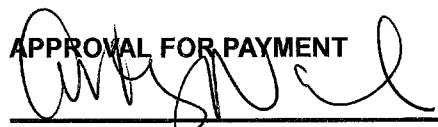
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WAUKESHA WATER UTILITY

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

Bank Type: IMPROVEMENT FUND**Paid to: CARDMEMBER SERVICE****Vendor #: 24300****Check Number: 51275****Amount: \$7,841.77****Payment Date: 7/25/2025**

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 JUNE 2025(W01324)	325187	W-01324	30	MIS		June CC Bill - Amazon (Supplies for Airmux Radios)	7,841.77
							\$ 7,841.77

PREPARER**ET****APPROVAL FOR PAYMENT**




MEMORANDUM

DATE: August 11, 2025

TO: Commissioners

FROM: Cortney Nagel
Administrative Services Manager

RE: Purchases between \$17,500 and \$25,000.

There was one purchase, between \$17,500 and \$25,000, authorized by the General Manager during the month of July.

<u>PO#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
325212	7/24/2025	Vanguard Computers, Inc.	\$18,551.00	8 Computers and Docking Stations

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

