

WAUKESHA WATER UTILITY

4/17/2026

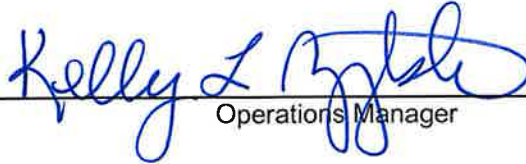
P.O. Box 1648
Waukesha, WI 53187-1648

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



Operations Manager

Secretary



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
52112	ACE REDI MIX	2,201.58	Slurry & Concrete
52113	CERTIFIED PRODUCTS, INC	441.00	Disposal of Excess Soils
52114	CITY OF WAUKESHA/DPW	191,102.79	Construction & Inspection Costs for Bidwell & Prospect Relay
52115	CONLEY MEDIA, LLC	285.80	Official Bid Notice for Watermain Improvements on Prairie & Well Abandonments 5,6,11,12, and 13
52116	DF TOMASINI, INC.	65,150.00	Water Main Relay for Willow Park
52117	FERGUSON WATERWORKS #1476	228,360.65	5/8", 3/4", and 3" Meters & Radios
52118	FORTE	15,087.56	Audio Visual Equipment & Installation Services for New Operations Center
52119	GRAINGER	331.68	Supplies for PLC Replacements
52120	HEIN ELECTRIC SUPPLY CO	136.45	Supplies for PLC Replacements
52121	MIRON CONSTRUCTION CO, INC	804,986.87	Construction of New Operations Center
52122	PREFERRED PUMP & EQUIPMENT, LP	113.00	Pipe for Service Tie-over (Davidson Rd)
52123	TNT ACE HARDWARE	18.98	Supplies for PLC Replacements
52124	WAUKESHA CO REGISTER OF DEEDS	30.00	Record DA Amendment #1 for Lilyrose Senior Living
52125	WAUKESHA LIME & STONE CO.	2,003.75	Stone & Traffic Bond Materials
Grand Total:		\$ 1,310,250.11	

Certified By: _____
City Clerk

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4/17/2026

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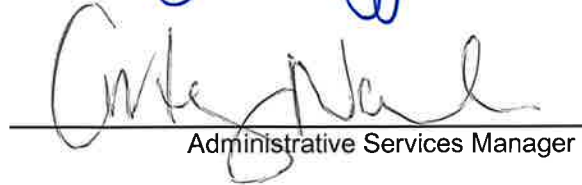
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Approved:

President


Operations Manager

Secretary


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
52126	A B DATA, LTD	13,938.69	April Water Bill Postage & Mailing Monthly Water Bills
52127	AES, INC.	2,033.83	HVAC Repairs at BPS
52128	AMANDA HOWELL	100.00	Toilet Rebate
52129	AMERICAN INDUSTRIAL MEDICAL, INC.	1,000.00	Annual Hearing Tests for Operations Staff
52130	BAKER TILLY VIRCHOW KRAUSE LLP	847.50	FWS Construction Audit
52131	BATTERIES PLUS LLC	175.60	Batteries for IT at North Street
52132	BGR GOVERNMENT AFFAIRS LLC	4,592.02	March Expenses & April Federal Funding
52133	CERTIFIED PRODUCTS, INC	412.00	Disposal of Excess Soils
52134	CINTAS CORPORATION	295.35	Uniforms
52135	CITY OF WAUKESHA/GARAGE	8,072.54	Vehicle Maintenance & Repairs and Equipment & Vehicle Fuel- February
52136	CITY OF WKSHA/RETIREMENT FUND	26,458.14	March WI Retirement
52137	COMPLETE OFFICE OF WISCONSIN, INC.	259.00	Office Supplies
52138	DF TOMASINI, INC.	2,209.50	Main Break at Willow Park Apartments
52139	E. H. WOLF & SONS, INC.	4,689.00	Diesel for Generator at BPS
52140	FEDEX	27.11	Shipping Costs for SL1000 Calibration
52141	FERGUSON WATERWORKS #1476	37,102.38	Eddy Hydrant Repair Parts, Foster Adaptors, Sleeves & MJ Bends
52142	FORWARD TS, LTD.	13.10	Maintenance Fees for Technical Services Copier
52143	GRAINGER	215.52	Maintenance Supplies
52144	HAWKINS, INC	10,249.94	LAS & Sodium Hypochlorite
52145	HEIN ELECTRIC SUPPLY CO	39.67	Plug for Pump Used in Ditches
52146	HYDROCORP	8,570.56	Cross Connection Inspection
52147	INVOICE CLOUD INC	11,401.39	Online Transaction Fees (March 2026)
52148	J F AHERN	985.00	Annual Sprinkler Inspections of Wells #3, 8, & 10
52149	KAESTNER AUTO ELECTRIC CO	9.95	Trailer Plug in for Fleet #3
52150	KOHLER PIT, INC.	125.00	Hydro Dumping
52151	LAUTERBACH & AMEN, LLP	4,000.00	Professional Service for Actuary Valuation for GASB 74/75
52152	LEONARD LAMB	100.00	Toilet Rebate
52153	LINCOLN CONTRACTORS SUPPLY	13.60	Coupler for Ditch Pumps

52154	LINDA KOSZUTA	100.00	Toilet Rebate
52155	MILWAUKEE WATER WORKS	286,666.61	Purchased Water
52156	NAPA AUTO PARTS	46.08	Maintenance Supplies
52157	NET AT WORK, LLC	500.00	Sage Support (AR & AP) & Sage Printboss Renewal (June 2026-May 2027)
52158	NORTHERN LAKE SERVICE	1,518.24	Water Quality Testing
52159	POLLARDWATER	30.24	Cutting Grease
52160	PREFERRED PUMP & EQUIPMENT, LP	35.40	Curb Box Repair Parts
52161	PROHEALTH MEDICAL GROUP	172.00	Random DOT Drug & Alcohol Testing (2)
52162	PUBLIC SERVICE COMMISSION OF WI	180.34	Water Rate Application
52163	R.N.O.W., INC.	2,372.36	Repair Parts for Fleet #22-Mud Dog
52164	REMBRANDT COMMERCIAL CLEANING	1,788.00	March Office Cleaning Services
52165	SCHWAAB, INC.	37.50	Check Endorsing Stamp
52166	SHERWIN INDUSTRIES, INC	3,164.40	Cold Patch Asphalt
52167	SIGNS & LINES BY STRETCH LLC	336.39	Truck Lettering for Fleet #62
52168	SMITHGROUP, INC.	16,788.79	Return Flow
52169	STAFFORD ROSENBAUM LLP	41,863.12	Legal Services for Contract Dispute
52170	TNT ACE HARDWARE	138.50	Maintenance Supplies
52171	US POSTAL SERVICE	500.00	Refill Postage Machine - April
52172	USA BLUEBOOK	1,749.57	Lab Supplies & ChemKeys
52173	USIC RECEIVABLES, LLC	2,668.30	Locating for Supply & Return Flow Pipeline
52174	WAUKESHA COUNTY TREASURER	5,132.43	Wauk. Cty 1st Qtr. T-Mobile Cell Lease Pymts for UWW Tower
52175	WAUKESHA LIME & STONE CO.	883.99	Stone & Traffic Bond Materials
52176	WAUKESHA WATER UTILITY	289.28	Wastewater Charges
52177	WELDERS SUPPLY COMPANY	10.54	Welder Gas
	Total	<u>504,908.47</u>	
	Bond Pymts Due 5/1/26		
	WIFIA principle & interest	815,200.52	
	SDWLP 2013 principle & interest	63,206.84	
	SDWLP 2018A principle & interest	36,659.45	
	SDWLP 2019B principle & interest	500,793.21	
	SDWLP 2019E principle & interest	144,165.73	
	Grand Total:	<u><u>\$ 2,064,934.22</u></u>	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

3/20/2026

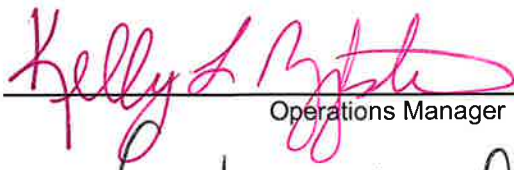
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Approved:

President



Operations Manager

Secretary



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
52090	A B DATA, LTD	3,045.82	Mailing Monthly Water Bills
52091	AFLAC	25.90	March Premium
52092	AXA EQUITABLE	660.00	3-20-26 AXA PEDC
52093	CITY OF WAUKESHA/LIFE INS	1,519.15	April Life Premiums
52094	DELTA DENTAL OF WISCONSIN	2,023.39	April Dental Premiums
52095	DIVERSIFIED BENEFIT SERVICES, INC	258.50	FSA & HRA Admin Fees - March
52096	ERIE INSURANCE GROUP	8,844.75	4th Qtr Workers Comp Premium (Apr-June)
52097	HINCKLEY SPRINGS	83.93	Lab Water
52098	RELIANCE STANDARD LIFE INS CO.	604.41	April LTD Premium
52099	SILVERSCRIPT INSURANCE	5,389.68	April Medicare Part D Premium
52100	WCA GROUP HEALTH TRUST	53,473.24	April Health Insurance Premiums
52101	WE ENERGIES	41,178.40	Electric/Gas Charges
52102	WI SCTF	229.38	3-20-26 WI SCTF
EFTPS	US Dept of Treasury	24,456.35	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,331.93	State withholding
ACH	WI Deferred Comp Program (POST TAX)	750.00	3-20-26 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax)	451.00	3-20-26 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	439.29	3-20-26 WDC (Post Tax %)
53478-53504	Pay period ending 3-14-26	66,002.29	Net cash - direct deposit payroll
Grand Total:		\$ 213,767.41	

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City Clerk

WAUKESHA WATER UTILITY

4/3/2026

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

To the City Clerk:

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Approved:

President

Secretary

Kelly L. Bosh

Operations Manager

Andy Nall

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
52103	AT&T MOBILITY	1,278.53	Cell Phone/iPad Monthly Charges
52104	AXA EQUITABLE	660.00	4-3-26 AXA PEDC
52105	GFL ENVIRONMENTAL	958.08	April Trash & Recycling Services
52106	JASON SCIBORSKI	141.00	Refund Overpayment at 2416 Brentwood Drive
52107	KAITLYN SNYDER	241.75	Refund Overpayment at 709 N. Cumberland Drive
52108	NEXTIVA, INC.	826.00	March Phone Charges
52109	THE GLEN AT STANDING STONE	53.29	Refund Overpayment at 309 Standing Stone Drive
52110	WI DEPT OF REVENUE	374.93	Jan-March (1st Qtr.) Sales Tax Return
52111	WI SCTF	229.38	4-3-26 WI SCTF
EFTPS	US Dept of Treasury	22,370.98	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,026.20	State withholding
ACH	AMA INSURANCE AGENCY, INC	7,625.00	April Medicare Supplement Premium (pd 3/30/2026)
ACH	WI Deferred Comp Program (POST TAX)	750.00	4-3-26 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax)	430.72	4-3-26 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	420.78	4-3-26 WDC (Post Tax %)
53505-53531	Pay period ending 3-28-26	62,383.33	Net cash - direct deposit payroll
Grand Total:		\$ 102,769.97	

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: 52021

Amount: \$2,800.00

Payment Date: 3/20/2026

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 FEB 2026(PLC JOBS)	326124	W-01328	30	MIS		February CC Bill-PLC Booster Station Upgrades- Madison	400.00
2 FEB 2026(PLC JOBS)	326124	W-01329	30	MIS		February CC Bill-PLC Booster Station Upgrades- Oakmont	400.00
3 FEB 2026(PLC JOBS)	326124	W-01330	30	MIS		February CC Bill-PLC Booster Station Upgrades- Woodridge	400.00
4 FEB 2026(PLC JOBS)	326124	W-01331	30	MIS		February CC Bill-PLC Booster Station Upgrades- Airport	400.00
5 FEB 2026(PLC JOBS)	326124	W-01332	30	MIS		February CC Bill-PLC Booster Station Upgrades- Hillcrest	400.00
6 FEB 2026(PLC JOBS)	326124	W-01333	30	MIS		February CC Bill-PLC Booster Station Upgrades- SE Highline	400.00
7 FEB 2026(PLC JOBS)	326124	W-01334	30	MIS		February CC Bill-PLC Booster Station Upgrades- River Valley	400.00
							\$ 2,800.00

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: 52032

Amount: \$5,029.08

Payment Date: 3/20/2026

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 FEB 2026-1	326071/326				4261-100	February CC Bill-American (Washington DC Travel Exp)	277.30
2 FEB 2026-1	326071/326				9219-200	February CC Bill-AAtrix (1099 Processing)	18.99
3 FEB 2026-1	326071/326				9216-300	February CC Bill-Amazon (Phone Protection - Gus & Tyler)	15.29
4 FEB 2026-1	326071/326				6780-300	February CC Bill-Team Viewer (Team Viewer Subscription)	2,758.80
5 FEB 2026-1	326071/326				9216-300	February CC Bill-Amazon (Measuring Tool for Tom)	19.99
6 FEB 2026-1	326071/326				9320-300	February CC Bill-Amazon (Filters for Lunch Room Fridge)	45.99
7 FEB 2026-1	326071/326				6330-300	February CC Bill-ASAPPARTS (Oakmont Generator Parts)	328.94
8 FEB 2026-1	326071/326				9216-600	February CC Bill-Menards (Tools)	58.96
9 FEB 2026-1	326071/326				6520-300	February CC Bill-Menards (Chemical Maint at BPS)	89.90
10 FEB 2026-1	326071/326				9320-200	February CC Bill-Sage (Sage Subscription Fees)	1,188.33
11 FEB 2026-1	326071/326				9320-100	February CC Bill-IONOS (Web Services)	14.71
12 FEB 2026-1	326071/326				9301-200	February CC Bill-Metro Market (Comm Mtg Supplies)	41.73
13 FEB 2026-1	326071/326				9212-600	February CC Bill-WI Rural (Operator Exam Review for Marcus)	131.35
14 FEB 2026-1	326071/326				9218-600	February CC Bill-Dominos (Food for Main Break on Cumberland)	38.80
							\$ 5,029.08

PREPARER

ET

APPROVAL FOR PAYMENT




MEMORANDUM

DATE: April 10, 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 March.

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

