

WAUKESHA WATER UTILITY

3/21/2025

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

  
\_\_\_\_\_  
General Manager

\_\_\_\_\_  
Secretary

  
\_\_\_\_\_  
Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
50790	BLACK & VEATCH CORPORATION	9,283.40	FWS Construction Management
50791	CITY OF WAUKESHA/DPW	3,077.10	Street Opening Permit Fees
50792	EVERLAW, INC.	25,273.23	Data Storage for Contract Dispute
50793	FERGUSON WATERWORKS #1476	5,745.00	Radios
50794	GREELEY AND HANSEN LLC	8,742.60	FWS PM Services
50795	KUENY ARCHITECTS, LLC	415,841.25	Architectural Services for Operations Center
50796	PUBLIC SERVICE COMMISSION OF WI	801.23	PSC Assessment for Construction Authorization
50797	STAFFORD ROSENBAUM LLP	126,675.71	Legal Services for Contract Dispute
50798	THE VERTEX COMPANIES LLC	18,546.68	Professional Services for Contract Dispute
50799	TRUCK COUNTRY OF WISC	112,129.00	2025 Freightliner - Chasis Only
50800	WAUKESHA LIME & STONE CO.	307.24	Stone & Traffic Bond Materials
<b>Grand Total:</b>		<b>\$ 726,422.44</b>	

Certified By: \_\_\_\_\_  
City Clerk

WAUKESHA WATER UTILITY

3/21/2025

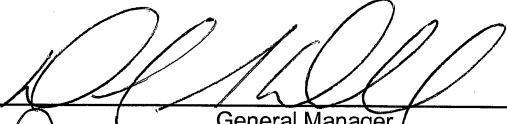
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To the City Clerk:

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President

  
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General Manager

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Secretary

  
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Administrative Services Manager

CHECK #	VENDOR		DESCRIPTION
50801	A B DATA, LTD	14,008.45	March 2025 Water Bill Postage
50802	BADGER METER	195.00	Teleloggers License for Pressure Monitoring
50803	BAKER TILLY VIRCHOW KRAUSE LLP	1,420.00	FWS Construction Audit
50804	BGR GOVERNMENT AFFAIRS LLC	4,578.50	Federal Funding and February Expenses
50805	BROOKS TRACTOR	173.46	Plug for Fleet #54
50806	BUELOW VETTER BUIKEMA OLSON & VLIET	632.00	Legal Services - Open Records Request
50807	CERTIFIED PRODUCTS, INC	2,186.00	Disposal of Excess Soils
50808	CH2M HILL, INC	36,963.28	Water Quality & Return Flow
50809	CITY OF WAUKESHA/DPW	114,859.30	Street Openings & Permit Fees
50810	CITY OF WAUKESHA/GARAGE	7,736.57	Vehicle Maintenance & Repairs & Fuel
50811	CITY OF WAUKESHA/TREASURER	721,493.00	2nd Pmt of Tax Equivalent, Due 3/31/2025
50812	CITY OF WKSHA/RETIREMENT FUND	25,895.10	February WI Retirement
50813	COMPLETE OFFICE OF WISCONSIN, INC.	111.49	Office Supplies
50814	CORE & MAIN LP	200.00	Coupling
50815	COREY OIL LTD	141.50	Diesel Exhaust Fluid
50816	DILLETT MECHANICAL SERVICE	230.00	HVAC Valve
50817	EVERLAW, INC.	3,235.77	Data Storage for Contract Dispute
50818	FASTENAL COMPANY	13.10	Cotter Pins for Fleet #54
50819	FERGUSON WATERWORKS #1476	4,860.00	Repair Clamps
50820	FORWARD TS, LTD.	158.81	Maintenance Fee for Office Copiers
50821	GRAINGER	385.66	Maintenance Supplies
50822	GRANICUS LLC	3,245.37	Granicus Annual Service Fees (4/25-3/26)
50823	HACH COMPANY	382.90	Lab Supplies - Chemkeys
50824	HAWKINS, INC	8,157.73	Sodium Hypochlorite & LAS
50825	HEIN ELECTRIC SUPPLY CO	67.26	Electrical Supplies
50826	HYDROCORP	7,591.00	Cross Connection
50827	HYQUIP, LLC	154.74	Pressure Washer Hose for Fleet #1
50828	INVOICE CLOUD INC	9,397.34	Online Transaction Fees (Feb 2025)
50829	J F AHERN	282.00	Quarterly Sprinkler Inspection @ BPS
50830	JOSEPH GRASCH DEVELOPMENT	173.29	Refund Overpayment @ 2709 Silvernail Rd
50831	JOSHUA DEMETER	200.00	Toilet Rebate #2 & 3
50832	KOHLER PIT, INC.	125.00	Hydro Dumping
50833	LLOYD BEAUCHAMP	100.00	Toilet Rebate
50834	MILWAUKEE WATER WORKS	237,606.08	Purchased Water
50835	MONTESSORI SCHOOL OF WAUKESHA,	3,814.59	Reconciliation Refund for Montessori WM Extension
50836	MUNICIPAL ENVIRONMENTAL GROUP	2,000.00	2025 Membership Charges
50837	NAPA AUTO PARTS	184.37	Maintenance Supplies
50838	NET@WORK, INC.	300.00	Sage Support
50839	NORTHERN LAKE SERVICE	185.40	Water Quality Testing
50840	OFFICE 8	45.99	Paper
50841	POLLARDWATER	31.25	Cutting Grease
50842	PROHEALTH MEDICAL GROUP	232.00	Pre-placement Eval for New Employee

50843	PUBLIC SERVICE COMMISSION OF WI	523.29	PSC Assessment for Complaints
50844	R&R INSURANCE SERVICES, INC	14,169.75	4th Qtr Liability & Casulty Premium (Apr-June)
50845	REMBRANDT COMMERCIAL CLEANING	1,598.00	February Office Cleaning Services
50846	SHERWIN INDUSTRIES, INC	2,869.26	Cold Patch Asphalt
50847	SIGNS & LINES BY STRETCH LLC	264.04	Truck Lettering for Fleet #7
50848	STAFFORD ROSENBAUM LLP	16,218.49	Legal Services for Contract Dispute
50849	THE VERTEX COMPANIES LLC	2,374.57	Professional Services for Contract Dispute
50850	TNT ACE HARDWARE	106.52	Maintenance Supplies
50851	USA BLUEBOOK	654.32	ChemKeys
50852	USIC LOCATING SERVICES, LLC	1,333.85	Locating for Supply & RF Pipeline
50853	VESTIS	490.82	Uniforms
50854	WAUKESHA LIME & STONE CO.	3,864.34	Stone & Traffic Bond Materials
50855	WAUKESHA WATER UTILITY	276.35	Wastewater Charges
50856	WISCONSIN STEAM CLEANER	962.32	Repairs to Fleet #1 Pressure Washer
50857	YELSSY BENITES	100.00	Toilet Rebate
ACH	AMA INSURANCE AGENCY, INC	6,438.00	March Medicare Supplement Premium (pd 2/28/2025)
	<b>TOTAL</b>	<b>1,265,997.22</b>	

Bond pymts due 4/1/25:

Series 2015B GORB interest	75,000.00
Series 2016D GORB interest	96,575.00
Series 2020D GORB interest	51,277.50
Series 2021C GORB interest	90,534.38
Series 2022H GORB interest	385,493.75

<b>Grand Total:</b>	<b>\$ 1,964,877.85</b>
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Certified By: \_\_\_\_\_  
City Clerk

WAUKESHA WATER UTILITY

2/21/2025

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

To the City Clerk:

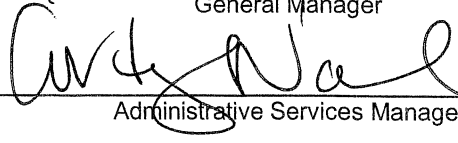
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Approved:

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General Manager

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Secretary

  
\_\_\_\_\_  
Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
50770	AFLAC	25.90	February Premium
50771	AXA EQUITABLE	660.00	2/21/2025 AXA PEDC
50772	CARDMEMBER SERVICE	7,808.06	January Cardmember Services Bill
50773	CITY OF WAUKESHA/LIFE INS	1,796.55	March Life Premiums
50774	DELTA DENTAL OF WISCONSIN	1,855.02	March Dental Premiums
50775	DIVERSIFIED BENEFIT SERVICES, INC	302.83	FSA Admin Fees - February
50776	HINCKLEY SPRINGS	102.73	Lab Water
50777	RELIANCE STANDARD LIFE INS CO.	636.10	March LTD Premium
50778	SILVERSCRIPT INSURANCE	4,491.48	March Medicare Part D Premium
50779	ST JOSEPH	515.49	Refund Overpayment @ 822 N East Ave
50780	TSUNAMI EXPRESS CAR WASH	93.20	Refund Overpayment @ 300 W Sunset
50781	WAUKESHA DENTAL SOLUTIONS	486.91	Refund Overpayment @ 1547 E Racine
50782	WCA GROUP HEALTH TRUST	48,639.75	March Health Insurance Premium
50783	WI SCTF	229.38	2-21-2025 WI SCTF
EFTPS	US Dept of Treasury	21,981.17	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,847.32	State withholding
ACH	WI Deferred Comp Program (POST TAX)	175.00	2-21-25 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax FLAT)	300.00	2-21-25 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre Tax)	572.67	2-21-25 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	234.51	2-21-25 WDC (Post Tax %)
52730-52754	Pay period ending 2/1/25	59,367.83	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 154,121.90</b>	

Certified By: \_\_\_\_\_  
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WAUKESHA WATER UTILITY

3/7/2025


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

To the City Clerk:

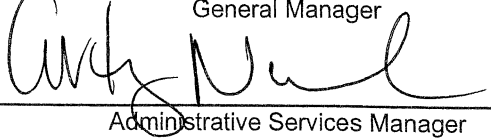
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Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
50784	AT&T MOBILITY	1,314.87	Cell Phone/iPad Monthly Charges
50785	AXA EQUITABLE	660.00	3-07-2025 AXA PEDC
50786	GFL ENVIRONMENTAL	802.39	March Trash & Recycling Services
50787	NEXTIVA, INC.	677.28	February Phone Charges
50788	SIGNS & LINES BY STRETCH LLC	488.69	Truck Lettering for Fleet #64 & #10
50789	WI SCTF	229.38	3-07-2025 WI SCTF
EFTPS	US Dept of Treasury	22,262.62	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,909.70	State withholding
ACH	WI Deferred Comp Program (POST TAX)	175.00	3-07-25 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax FLAT)	300.00	3-07-25 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre Tax)	552.23	3-07-25 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	232.98	3-07-25 WDC (Post Tax %)
52755-52779	Pay period ending 3/1/25	60,374.09	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 91,979.23</b>	

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: 50772**

**Amount: \$7,808.06**

**Payment Date: 2/21/2025**

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 JAN-2025	325112-325				6310-300	Sump Pump	243.23
2 JAN-2025	325112-325				6330-300	Return Parts from Hillcrest Booster	-27.96
3 JAN-2025	325112-325				6630-200	Valve	20.44
4 JAN-2025	325112-325				6659-300	CDL Training	2,875.00
5 JAN-2025	325112-325				9211-300	Shipping Charge Credit	-12.59
6 JAN-2025	325112-325				9212-600	Management Training	549.00
7 JAN-2025	325112-325				9216-200	Meter Tools	244.84
8 JAN-2025	325112-325				9216-300	Welding Tools, Operations Tools, Keyboard/Mouse	1,179.82
9 JAN-2025	325112-325				9217-100	PERLA Membership	210.00
10 JAN-2025	325112-325				9218-300	Travel Expenses for Electrical License Credits & Meals for C	756.18
11 JAN-2025	325112-325				9219-100	Calendar	13.99
12 JAN-2025	325112-325				9219-200	W2 & 1099 Processing.	131.60
13 JAN-2025	325112-325				9219-300	PE Stamp	12.41
14 JAN-2025	325112-325				9219-600	Plotter Supplies/Maintenance	368.64
15 JAN-2025	325112-325				9300-100	Degree Cards	27.99
16 JAN-2025	325112-325				9301-200	Commission Mtg Supplies	63.76
17 JAN-2025	325112-325				9320-100	Web Services	71.41
18 JAN-2025	325112-325				9320-200	Sage Subscription Fees	1,080.30
							<b>\$ 7,808.06</b>

**PREPARER**

**APPROVAL FOR PAYMENT**

**VK**

## MEMORANDUM

DATE: March 7, 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 February.

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

