

WAUKESHA WATER UTILITY

1/16/2026

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
51853	BLACK & VEATCH CORPORATION	23,276.24	FWS CM Services
51854	CITY OF WAUKESHA/DPW	2,887.96	Survey Services for 2026 Resurfacing Project
51855	DITCH WITCH MIDWEST	9928.28	Locator
51856	GRAINGER	7,070.55	Supplies for PLC Replacements
51857	HEIN ELECTRIC SUPPLY CO	334.05	Supplies for PLC Replacements
51858	MIRON CONSTRUCTION CO, INC	897,755.88	Construction of New Operations Center
51859	PUBLIC SERVICE COMMISSION OF WI	322.76	PSC - Qtr 1 DNR Assessment
Grand Total:		\$ 941,575.72	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

1/16/2026

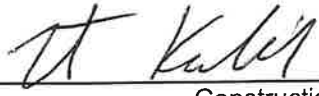
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CHECK #	VENDOR	AMOUNT	DESCRIPTION
51860	A B DATA, LTD	2,920.15	Mailing Monthly Water Bills
51861	ACE REDI MIX	2,028.05	Slurry & Concrete
51862	ALLIANCE FOR WATER EFFICIENCY	525.00	Annual Membership Due for 2026
51863	BAKER TILLY VIRCHOW KRAUSE LLP	645.00	FWS Construction Audit
51864	BATTERIES PLUS LLC	56.95	Battery Charger for Madison Generator
51865	BGR GOVERNMENT AFFAIRS LLC	4,582.48	December Expenses & January Federal Funding
51866	CASTLE VIEW TECHNOLOGIES LLC	280.00	Security Camera Program
51867	CENTRAL MACHINE INC	375.00	Parts for Repair of Thaw Machines
51868	CERTIFIED PRODUCTS, INC	245.00	Disposal of Excess Soils
51869	CH2M HILL, INC	1,952.90	Return Flow & Water Quality
51870	CINTAS CORPORATION	295.35	Uniforms
51871	CITY OF WAUKESHA/DPW	9,377.77	Street Openings and Street Opening Fees
51872	CITY OF WAUKESHA/GARAGE	2,856.15	Equipment & Vehicle Fuel for November
51873	CITY OF WAUKESHA/TREASURER	774,050.00	1st Payment of Tax Equivalent Due 1/31/2026
51874	CITY OF WKSHA/RETIREMENT FUND	23,285.54	December WI Retirement
51875	DIGGERS HOTLINE	526.40	2025 Hotline Tickets (December)
51876	ELLEN COLE	100.00	Toilet Rebate
51877	EVERLAW, INC.	27,764.50	Professional Services for Contract Dispute
51878	FERGUSON WATERWORKS #1476	794.00	Mueller Hydrant Break Flange Kits
51879	GRAINGER	20.88	Maintenance Supplies
51880	HAWKINS, INC	3,555.82	LAS & Sodium Hypochlorite
51881	HEIN ELECTRIC SUPPLY CO	56.27	Electrical Repair for Fleet #25 Salter
51882	HYDROCORP	8,570.56	Cross Connection Inspection
51883	INVOICE CLOUD INC	10,579.21	Online Transaction Fees (December 2025)
51884	KOHLER PIT, INC.	125.00	Hydro Dumping
51885	KYLE KOENEN	100.00	Toilet Rebate
51886	MACQUEEN EQUIPMENT LLC	213.28	Replacement Hose for Fleet #22 Muddog
51887	MILWAUKEE WATER WORKS	267,652.45	Purchased Water
51888	NASSCO, INC.	1,252.41	Cleaning Supplies, Hand Soap, Toilet Paper, & Hand Towels

51889	NORTHERN LAKE SERVICE	1,474.00	Water Quality Testing
51890	REINDERS	211.74	Drain Tile
51891	REMBRANDT COMMERCIAL CLEANING	1,598.00	December Office Cleaning Services
51892	SHERWIN INDUSTRIES, INC	3,695.76	Cold Patch Asphalt
51893	SMITHGROUP, INC.	31,086.49	Return Flow
51894	STAFFORD ROSENBAUM LLP	76,234.25	Legal Services for Contract Dispute
51895	THE WATER COUNCIL	1,650.00	Water Council Annual Membership Fee
51896	TNT ACE HARDWARE	15.18	Misc. Hardware and Supplies
51897	USIC RECEIVABLES, LLC	882.71	Locating for Return Flow & Supply Pipeline
51898	UW-PARKSIDE	4,046.00	Water Quality Data Collection for Root River Monitoring
51899	VALVOLINE	100.45	Oil Change for Fleet #10
51900	WAUKESHA LIME & STONE CO.	2,323.30	Stone & Traffic Bond Materials
51901	WAUKESHA WATER UTILITY	230.71	Wastewater Charges
51902	WELDERS SUPPLY COMPANY	10.54	Welder Gas

Grand Total:

\$ 1,268,345.25

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12/26/2025

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CHECK #	VENDOR	DESCRIPTION
51798	AYRES ASSOCIATES, INC	1,287.15 Inspection for Winterberry Reserve
51799	CITY OF WAUKESHA/DPW	14,131.82 Construction Costs for Gascoigne Drive
51800	ENERGENECS, INC.	28,360.00 Saylesville & Moreland Booster PLC Upgrades
51801	GRAINGER	379.76 Supplies for PLC Replacement at Airport & Woodridge Boosters
51802	HEIN ELECTRIC SUPPLY CO	161.98 Supplies for PLC Replacement at Airport Booster
51803	PUBLIC SERVICE COMMISSION OF WI	63.80 PSC Assessment for Construction Authorization
51804	TDI VERTICAL LLC	151,948.66 Network Components for New Operations Center
51805	TNT ACE HARDWARE	77.95 Supplies for PLC Replacement at Airport Booster
Grand Total:		<u>\$ 196,411.12</u>

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CHECK #	VENDOR	AMOUNT	DESCRIPTION
51806	A B DATA, LTD	10,800.00	January 2026 Water Bill Postage
51807	AFLAC	25.90	December Premium
51808	AMERICAN COPPER & BRASS, LLC	216.78	Hillcrest Booster Pressure Tank Repair
51809	ASSOCIATED TRUST COMPANY	193.12	2020D GORB Annual Fee
51810	AXA EQUITABLE	660.00	12-26-25-AXA PEDC
51811	BROOKS TRACTOR	1,084.40	Repairs to Fleet #16
51812	CERTIFIED PRODUCTS, INC	209.00	Disposal of Excess Soils
51813	CINTAS CORPORATION	98.45	Uniforms
51814	CITY OF WAUKESHA/LIFE INS	1,519.15	January Life Premiums
51815	CITY OF WAUKESHA/TREASURER	145.20	Water Softner Rebate Incentives
51816	CORE & MAIN LP	420.00	Tracer Wire Lids
51817	COREY OIL LTD	161.50	Diesel Exhaust Fluid
51818	DAN DUCHNIAK	355.60	Reimbursement for Travel Expenses for Lawsuit
51819	DELTA DENTAL OF WISCONSIN	2,023.39	January Dental Premium
51820	DERRICK DRALLE	346.95	Refund Overpayment at 1223-25 Wilshire Place
51821	DIVERSIFIED BENEFIT SERVICES, INC	258.50	FSA & HSA Admin Fees-December
51822	FERGUSON WATERWORKS #1476	958.45	Curb Box Covers & Bolts
51823	HAWKINS, INC	6,694.12	LAS & Sodium Hypochlorite
51824	J F AHERN	970.00	HVAC Repair at BPS
51825	JAMES GIOMBI	300.00	Toilet Rebates (3)
51826	JOHN ERDMANN	1,028.83	Refund on MOH Deposit Less Water Used
51827	JOHNSTONE SUPPLY	10.57	HVAC Maintenance at Airport Booster
51828	LOCATORS & SUPPLIES, INC.	705.34	Marking Paint
51829	NAPA AUTO PARTS	8.74	Windshield Washer Nozzle for Fleet #83
51830	NET@WORK, INC.	1,000.00	Sage Support for Q4 2025 Tax Update
51831	PAT CORNETT	150.00	Toilet Rebate & Shower Head Rebates (2)
51832	PUBLIC SERVICE COMMISSION OF WI	327.14	Water Rate Application
51833	RELIANCE STANDARD LIFE INS CO.	577.01	January LTD Premium
51834	SILVERSCRIPT INSURANCE	4,715.97	January Medicare Part D Premium
51835	TNT ACE HARDWARE	27.87	Misc. Hardware and Supplies

51836	U.S. GEOLOGICAL SURVEY	13,728.75	Root River Monitoring
51837	VALVOLINE	95.78	Oil Change for Fleet #101
51838	WAUKESHA COUNTY TREASURER	5,132.43	Wauk. Cty. 4th Qtr. T-Mobile Cell Lease Pymts for UWW Tower
51839	WCA GROUP HEALTH TRUST	54,431.52	January Health Insurance Premium
51840	WI DEPT OF REVENUE	1,952.97	Oct-Dec (4th Qtr) Sales Tax Return
51841	WI SCTF	229.38	12-26-25 WI SCTF
51842	WILLIAM/REID LTD, LLC	2,600.00	Calibration Tool for Chemscan Unit
EFTPS	US Dept of Treasury	21,986.05	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,936.41	State withholding
ACH	AMA INSURANCE AGENCY, INC	7,383.00	January Medicare Supplement Premium (pd 12/26/2025)
ACH	WI Deferred Comp Program (POST TAX)	175.00	12-26-25 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax)	420.51	12-26-25 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	408.07	12-26-25 WDC (Post Tax %)
53310-53337 Pay period ending 12/20/25		61,811.49	Net cash - direct deposit payroll
Grand Total:		\$210,283.34	

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WAUKESHA WATER UTILITY

1/9/2026

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Secretary



Administrative Services Manager

CHECK # VENDOR

AMOUNT DESCRIPTION

51843 WAUKESHA CO REGISTER OF DEEDS

30.00 Record Developers Agreement #1 for Hawk's
Landing Condos

Grand Total:

\$ 30.00

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

1/9/2026

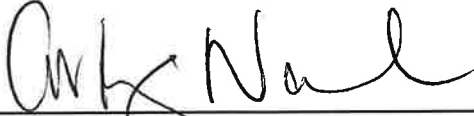
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CHECK #	VENDOR	AMOUNT	DESCRIPTION
51844	AT&T MOBILITY	1,278.37	Cell Phone/iPad Monthly Charges
51845	AXA EQUITABLE	660.00	1-9-26 AXA PEDC
51846	GFL ENVIRONMENTAL	915.88	January Trash & Recycling Services
51847	HINCKLEY SPRINGS	68.41	Lab Water
51848	NEXTIVA, INC.	827.45	December Phone Charges
51849	US POSTAL SERVICE	500.00	Refill Postage Machine-January
51850	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Developers Agreement #2 for Central Disposal
51851	WI DEPT OF REVENUE	10.00	Business Tax Registration Renewal (2 Years)
51852	WI SCTF	229.38	1-9-26 WI SCTF
EFTPS	US Dept of Treasury	21,548.85	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,929.48	State withholding
ACH	WI Deferred Comp Program (POST TAX)	175.00	1-9-26 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax)	445.92	1-9-26 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	434.44	1-9-26 WDC (Post Tax %)
53338-53365	Pay period ending 1-3-26	61,773.27	Net cash - direct deposit payroll
Grand Total:		\$ 92,826.45	

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: 51741

Amount: \$3,876.16

Payment Date: 12/19/2025

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
1	NOV 2025	325116/325				9218-100	November CC Bill- Metropolis Parking (Travel Related Exp.)	14.72
2	NOV 2025	325116/325				9218-100	November CC Bill-Lyons Pub (Travel Related Exp.)	6.66
3	NOV 2025	325116/325				9218-100	November CC Bill-Potbelly (Travel Related Exp.)	3.65
4	NOV 2025	325116/325				9218-100	November CC Bill-Embassy Suites (Travel Related Exp.)	44.70
5	NOV 2025	325116/325				9218-100	November CC Bill- Uber (Travel Related Exp.)	3.24
6	NOV 2025	325116/325				9218-100	November CC Bill-Paddock Lounge Lunch Meeting	54.70
7	NOV 2025	325116/325				9218-100	November CC Bill-Fiddleheads Coffee-(Travel Related Exp.)	6.28
8	NOV 2025	325116/325				9216-300	November CC Bill-Amazon (Work Lights)	79.95
9	NOV 2025	325116/325				9216-300	November CC Bill-Amazon (Battery Adaptor for Hydrant Pump)	26.90
10	NOV 2025	325116/325				9216-300	November CC Bill-Harbor Freight (Tool Box)	19.99
11	NOV 2025	325116/325				9216-300	November CC Bill-The Home Depot (Work Light)	188.94
12	NOV 2025	325116/325				9216-300	November CC Bill-Menards (Tool Handles)	7.99
13	NOV 2025	325116/325				9211-300	November CC Bill-Menards (Fuel for Saws)	20.78
14	NOV 2025	325116/325				9320-200	November CC Bill-Sage (Sage Subscription Fees)	1,080.30
15	NOV 2025	325116/325				9219-200	November CC Bill-USPS (Expenses Related to Lawsuit)	3.67
16	NOV 2025	325116/325				9218-200	November CC Bill-Rochester Deli (Process Improv. Lunch Meet)	75.94
17	NOV 2025	325116/325				9216-200	November CC Bill-Amazon (Paper Shredder)	317.98
18	NOV 2025	325116/325				9219-200	November CC Bill-USPS (Expenses Related to Lawsuit)	32.31
19	NOV 2025	325116/325				9320-100	November CC Bill-IONOS (Web Services)	14.71
20	NOV 2025	325116/325				9301-200	November CC Bill-Metro Market (Comm. Meeting Supplies)	36.83
21	NOV 2025	325116/325				9320-200	November CC Bill-Sage (Sage Subscription Fees)	1,188.33
22	NOV 2025(LRTFL)		LRTFL	10	MIS		November CC Bill-Metropolis Parking (Trvl Exp. Lawsuit)	114.93
23	NOV 2025(LRTFL)		LRTFL	10	MIS		November CC Bill-Lyons Pub (Trvl Exp. Lawsuit)	52.06
24	NOV 2025(LRTFL)		LRTFL	10	MIS		November CC Bill-Potbelly (Trvl Exp. Lawsuit)	28.52

WAUKESHA WATER UTILITY
P.O. Box 1648, Waukesha, WI 53187-1648

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 5174; I

Amount: \$3,876.16

Payment Date: 12/19/2025

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
25	NOV 2025(LRTFL)		LRTFL	10	MIS		November CC Bill- Embassy Suites (Trvl Exp. Lawsuit)	349.14
26	NOV 2025(LRTFL)		LRTFL	10	MIS		November CC Bill-Uber (Trvl Exp. Lawsuit)	25.29
27	NOV 2025(LRTFL)		LRTFL	10	MIS		November CC Bill- Fiddleheads (Trvl Exp. Lawsuit)	49.01
28	NOV 2025(LRTFL)		LRTFL	10	MIS		November CC Bill- USPS (Expenses for Lawsuit)	28.64
								\$ 3,876.16

PREPARER

ET

APPROVAL FOR PAYMENT





Waukesha Water Utility

SERVING WAUKESHA SINCE 1886

115 DELAFIELD STREET
WAUKESHA, WI 53188-3615

Telephone: (262) 521-5272 • Fax: (262) 521-5265 • E-mail: contactus@waukesha-water.com

MEMORANDUM

DATE: January 9, 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 December.

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

