

WAUKESHA WATER UTILITY

11/21/2025

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



Operations Manager

Secretary



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
51608	AYRES ASSOCIATES, INC	1,716.00	Inspection Services for Winterberry Reserve
51609	BLACK & VEATCH CORPORATION	8,266.63	FWS CM Services
51610	CD SMITH CONSTRUCTION, INC	273,704.07	GWA Construction Costs for Tower & BPS
51611	CERTIFIED PRODUCTS, INC	880.00	Disposal of Excess Soils & Bulk Soil for Landscaping
51612	CITY OF WAUKESHA/DPW	1,036,289.36	Surveying Services for 2026 Resurfacing Project, Street Opening Permit Fees, Construction Costs for 2025 Resurfacing Project, Greenmeadow-Michigan to Summit, and Gascoigne Drive, Historical Significance Review for Greenmeadow, Gascoigne and Peters, Inspection Costs for Greenmeadow-Michigan to Summit and Gascoigne, & Staking and Inspection Services for Silvernail Road
51613	ENERGENECS, INC.	146,745.00	Well & Booster Station PLC Upgrades and Sayleville Radio Tower Components
51614	FERGUSON WATERWORKS #1476	17,928.17	3" & 4" UME's, 4" Meters, 12" Mega Lugs-Black, Bends, and 12"X6" Tapping Sleeves
51615	KOHLER PIT, INC.	125.00	Hydro Dumping
51616	MIRON CONSTRUCTION CO, INC	1,382,586.11	Construction of New Operations Center
51617	PAYNE & DOLAN, INC.	766.30	Hot Patch Asphalt
51618	PUBLIC SERVICE COMMISSION OF WI	1,320.51	PSC-Qtr 4 DNR Assessment
51619	REINDERS	60.75	Lawn Seed
51620	WAUKESHA LIME & STONE CO.	2,383.94	Stone & Traffic Bond Materials
51621	WELDERS SUPPLY COMPANY	3,667.22	Parts for New Welder
Grand Total:		\$2,876,439.06	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

11/21/2025

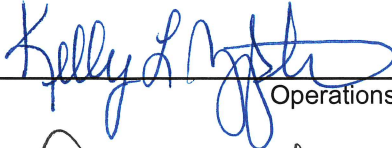
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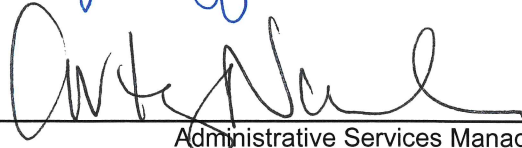
Approved:

President



Operations Manager

Secretary



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
51622	A B DATA, LTD	14,456.51	November 2025 Water Bill Postage & Mailing Monthly Water Bills
51623	ABRAHAM'S ON-SITE SHREDDING SERVICE	71.50	Quarterly Paper Shredding Bin Pick Up
51624	AMANDA DABLE	25.00	Shower Head Rebate
51625	AMERICAN WATER WORKS ASSN	4,775.00	AWWA Membership Dues
51626	BAKER TILLY VIRCHOW KRAUSE LLP	4,017.50	Construction Audit & Professional Services for Wholesale Rate Projections
51627	BATTERIES PLUS LLC	263.80	SCADA Batteries for Madison & Hillcrest Booster
51628	BERTONI ENTERPRISES	5,171.00	October Lawn Care
51629	BGR GOVERNMENT AFFAIRS LLC	4,500.00	Federal Funding - November
51630	BROOKS TRACTOR	299.75	Repairs to Fleet # 54
51631	CERTIFIED PRODUCTS, INC	438.00	Bulk Soil for Landscaping
51632	CHAD SCHIEFFER	200.00	Toilet Rebates (2)
51633	CINTAS CORPORATION	393.80	Uniforms
51634	CITY OF WAUKESHA PARKS REC & FORESTRY DEPT	938.00	Conservation Ad in Summer and Fall Activity Guides
51635	CITY OF WAUKESHA/DPW	240.00	Street Opening Permit Fees
51636	CITY OF WAUKESHA/GARAGE	4,175.52	Vehicle Fuel-September 2025
51637	CITY OF WAUKESHA/TREASURER	18,159.68	Water Softener Rebate Incentives
51638	CITY OF WKSHA/RETIREMENT FUND	34,402.30	October WI Retirement
51639	COORDONA, LLC	15,990.00	Professional Services for Process Improvements
51640	CORE & MAIN LP	1,174.60	6" MJ Gaskets, 8" Gaskets, & 6" Mega Lug Retainer Glands
51641	DIGGERS HOTLINE	1,001.90	2025 Hotline Tickets (October)
51642	DIVERSIFIED BENEFIT SERVICES, INC	148.50	HRA Admin Fees - November
51643	EVERLAW, INC.	26,461.50	Professional Services for Contract Dispute
51644	FASTENAL COMPANY	19.21	Hitch Pin Clips
51645	FERGUSON WATERWORKS #1476	12,664.94	Hydrant Painting, Gaskets, Bolts, Tracer Wire Nuts, Pipewrap, Eddy Hydrant Rubber Gaskets, Repair Sleeves, 6" Valve Box Adaptors, & 6" Oversize Mega Lugs
51646	FLEMING'S FIRE 1, INC.	2,095.50	Annual Re-certification of Fire Extinguishers- Booster Station & North Street
51647	GRAINGER	35.17	North Street Lights & Saw Blade

51648	GUETZKE & ASSOC INC	640.00	North Street Fire Alarm Repairs & Annual Fire Alarm Inspection at BPS
51649	HAWKINS, INC	17,502.05	LAS, Sodium Hypochlorite, & Chemical Pump
51650	HEIN ELECTRIC SUPPLY CO	280.44	North Street Light & Outlets and Cover/Plates
51651	HYDROCORP	8,570.56	Cross Connection Inspection
51652	HYQUIP, LLC	96.62	Repair Parts for Fleet #54
51653	INDELCO PLASTICS CORPORATION	405.12	Chemical Equipment Maintenance at the BPS
51654	INVOICE CLOUD INC	12,087.16	Online Transaction Fees (October 2025)
51655	KOHLER PIT, INC.	125.00	Hydro Dumping
51656	LAI LTD	1,156.60	Chemical Pump Hoses
51657	LEE BREGER	100.00	Toilet Rebate
51658	LINCOLN CONTRACTORS SUPPLY	2,574.99	Rake & Wacker Plate Compactor
51659	MILWAUKEE WATER WORKS	253,894.65	Purchased Water
51660	MULTIMEDIA COMMUNICATIONS & ENGINEERING, INC.	275.00	Engineering Services to Relocate Fiber on STH 59
51661	NAPA AUTO PARTS	64.06	Belts for HVAC at Well #10 & Rubber Undercoating for Anodes
51662	NET@WORK, INC.	1,050.00	Sage Support
51663	NORTHERN LAKE SERVICE	2,119.03	Water Quality Testing
51664	PARTS DISTRIBUTING, INC.	20.00	Belts for HVAC at BPS
51665	POMPS TIRE SERVICE, INC	348.55	Repair Fleet #54 Tire
51666	R.N.O.W., INC.	203.69	Fleet #22 - Mud Dog Repair Parts
51667	REINDERS	181.50	Lawn Seed & Straw Blanket
51668	REMBRANDT COMMERCIAL CLEANING	1,598.00	October Office Cleaning Services
51669	SCHWAAB, INC.	97.49	Date Stamper & Ink Pads
51670	SMITHGROUP, INC.	8,865.00	Return Flow
51671	STAFFORD ROSENBAUM LLP	93,028.18	Legal Services for Contract Dispute & Customer Complaint
51672	THE VERTEX COMPANIES LLC	27,250.00	Professional Services for Contract Dispute
51673	TNT ACE HARDWARE	23.98	Razor Blades & Tire Gauge for Shop
51674	UNITED RENTALS, INC.	1,028.00	Shoring Repair Parts
51675	US POSTAL SERVICE	500.00	Refill Postage Machine-November
51676	USA BLUEBOOK	731.09	ChemKeys & Food Grade Anti-Seize
51677	USIC RECEIVABLES, LLC	4,483.45	Locating for Supply & Return Flow Pipeline
51678	UW-PARKSIDE	8,724.00	Water Quality Data Collection for Root River Monitoring
51679	VALVOLINE	377.10	Oil Changes for Fleets #3, 6, 15 & 18
51680	VERONA SAFETY SUPPLY, INC	306.44	Gloves, Rain Jacket & Winter Jacket
51681	WAUKESHA WATER UTILITY	181.51	Wastewater Charges
51682	WE ENERGIES	25,766.01	Electric/Gas Charges
51683	WELDERS SUPPLY COMPANY	232.21	Welder Supplies
51684	WI STATE LAB OF HYGIENE	391.00	2026 Water Microbiology Certification
51685	WILLIAM BAUMGART	100.00	Toilet Rebate
51686	WISCONSIN STEAM CLEANER	830.06	Pressure Washer Soap for Cleaning Fleet

Grand Total: \$ 628,327.22

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

10/31/2025

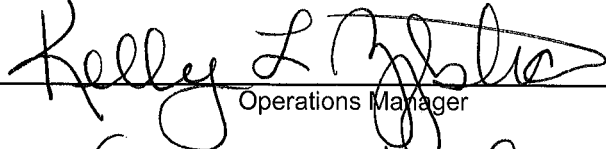
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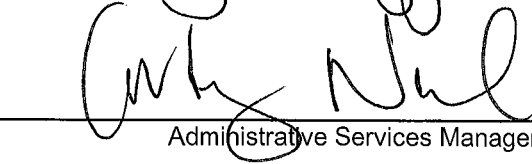
Approved:

President



Operations Manager

Secretary



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
51592	AFLAC	25.90	October Premium
51593	AT&T MOBILITY	1,173.39	Cell Phone/iPad Monthly Charges
51594	AXA EQUITABLE	660.00	10-31-25-AXA PEDC
51595	CITY OF WAUKESHA/LIFE INS	1,519.15	November Life Insurance
51596	CUSTOM TOOL SERVICE, INC.	520.00	Tap Machine Cutter Sharpening
51597	DELTA DENTAL OF WISCONSIN	1,964.51	November Dental Premium
51598	DIVERSIFIED BENEFIT SERVICES, INC	110.00	FSA Admin Fees-October
51599	FORWARD TS, LTD.	14.00	Freight for Toner in Mailroom
51600	GFL ENVIRONMENTAL	815.06	November Trash & Recycling Services
51601	HINCKLEY SPRINGS	71.44	Lab Water
51602	MEGAN THUROW	89.94	Refund Overpayment at 1716 Michael Drive
51603	NEXTIVA, INC.	827.45	October Phone Charges
51604	RELIANCE STANDARD LIFE INS CO.	577.01	November LTD Premium
51605	SILVERSCRIPT INSURANCE	4,491.48	November Medicare Part D Premium
51606	WCA GROUP HEALTH TRUST	50,239.63	November Health Insurance Premium
51607	WI SCTF	229.38	10-31-25 WI SCTF
EFTPS	US Dept of Treasury	22,174.47	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,968.86	State withholding
ACH	AMA INSURANCE AGENCY, INC	6,900.00	November Medicare Supplement Premium (pd 10/25/2025)
ACH	WI Deferred Comp Program (POST TAX)	175.00	10-31-25 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax)	397.42	10-31-25 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	394.22	10-31-25 WDC (Post Tax %)
53198-53225	Pay Period Ending 10/25/25	62,699.72	Net Cash - direct deposit payroll
Grand Total:		\$ 160,038.03	

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WAUKESHA WATER UTILITY

11/14/2025

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Operations Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
51687	MARS COMPANY	19,723.44	Large Meter Tester with Cart
Grand Total:		\$19,723.44	

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11/14/2025

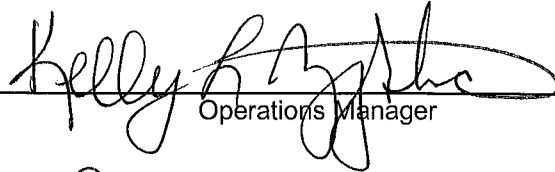
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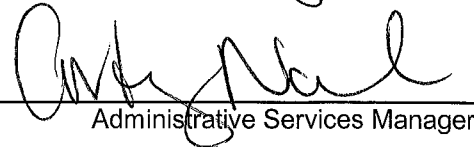
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Operations Manager

Secretary


Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
51688	AXA EQUITABLE	660.00	11-14-25 AXA PEDC
51689	BRADON MASCH	144.07	Refund Overpayment at 2600 Oakcrest Drive
51690	CARDMEMBER SERVICE	3,033.41	October Cardmember Services
51691	CUSTOM TOOL SERVICE, INC.	500.00	Blade Sharpening
51692	DAN DUCHNIAK	483.00	Reimbursement for Travel Expenses for Lawsuit
51693	DF TOMASINI, INC.	341.90	Refund on MOH Deposit Less Water Used
51694	FORWARD TS, LTD.	146.55	Maintenance Fees for Office Copiers (CS, OPS, Mailroom & Technical Services)
51695	WI SCTF	229.38	11-14-25 WI SCTF
EFTPS	US Dept of Treasury	21,932.86	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,936.73	State withholding
ACH	WI Deferred Comp Program (POST TAX)	175.00	11-14-25 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax)	416.65	11-14-25 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	404.21	11-14-25 WDC (Post Tax %)
53226-53253	Pay period ending 11/8/25	61,717.34	Net cash - direct deposit payroll
Grand Total:		\$94,121.10	

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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 51586

Amount: \$3,878.78

Payment Date: 10/17/2025

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
25	SEPT 2025(LRTFL)	325261	LRTFL	10	MIS		Sept CC Bill-Uber (Trvl Exp Related to Lawsuit)	39.00
26	SEPT 2025(LRTFL)	325261	LRTFL	10	MIS		Sept CC Bill-Embassy Suites (Trvl Exp Related to Lawsuit)	690.94
								\$ 3,878.78

PREPARER

APPROVAL FOR PAYMENT

ET

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

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 51584

Amount: \$99.00

Payment Date: 10/17/2025

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 SEPT 2025(M00616)		M-00616	30	MIS		Sept CC Bill - Menards (Blk Plastic Sheet)	99.00
							\$ 99.00

PREPARER

APPROVAL FOR PAYMENT

ET

MEMORANDUM

DATE: November 13, 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 October.

<u>PO#</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
325279	10/30/2025	Coordona, LLC	\$19,000.00	Process Improvement

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

