

WAUKESHA WATER UTILITY

2/20/2026

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



General Manager
Construction

Secretary



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
51927	GRAINGER	771.09	Supplies for PLC Replacement at River Valley Booster
51928	GREELEY AND HANSEN LLC	64,850.97	FWS PM Services-Phase 3 PH3D-100
51929	MIRON CONSTRUCTION CO, INC	1,223,527.85	Construction of New Operations Center
51930	N. HARRIS COMPUTER CORPORATION	92,012.40	CIS V5 Billing Software Upgrade
51931	PUBLIC SERVICE COMMISSION OF WI	200.82	PSC Assessment for Construction Authorization
51932	T. HOGEN SERVICES LLC	26,832.50	Woodridge Booster Standby Generator
51933	TNT ACE HARDWARE	67.72	Supplies for PLC Replacement at River Valley Booster
51934	WAUKESHA CO REGISTER OF DEEDS	30.00	Record Developers Agreement for Meadowbrook Senior Living
51935	WAUKESHA COUNTY/TREASURER	25,981.95	Construction Costs for Silvernail Rd Re-alignment
Grand Total:		\$ 1,434,275.30	

Certified By: _____
City Clerk

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Secretary

General Manager
Construction

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CHECK #	VENDOR	AMOUNT	DESCRIPTION
51936	A B DATA, LTD	14,290.32	February Water Bill Postage & Monthly Mailing Water Bills
51937	ABRAHAM'S ON-SITE SHREDDING SERVICE	72.50	Quarterly Paper Shredding Bin Pick Up
51938	AES, INC.	614.25	HVAC Repair at BPS
51939	ALICIA SMELCER	200.00	Toilet Rebates
51940	BAKER TILLY VIRCHOW KRAUSE LLP	5,912.11	FWS Construction Audit, Audit & Consulting Services, & WIFIA Single Compliance
51941	BARB WEYTENS	190.58	Refund Overpayment at 617 Brasted Place
51942	BGR GOVERNMENT AFFAIRS LLC	3,589.73	January Expenses, February Federal Funding, & Apply BGR AP Invoice 86938 to BGR AR Inv 18380
51943	BLACK & VEATCH CORPORATION	920.03	FWS CM Services
51944	CARDMEMBER SERVICE	2,848.17	January Cardmember Services
51945	CERTIFIED PRODUCTS, INC	797.00	Disposal of Excess Soils
51946	CH2M HILL, INC	590.00	Water Quality
51947	CINTAS CORPORATION	393.80	Uniforms
51948	CITY OF WAUKESHA/DPW	552.00	Road Salt - Dec 2025
51949	CITY OF WAUKESHA/GARAGE	6,699.31	Vehicle Maintenance and Repairs & Equipment and Vehicle Fuel-December
51950	CITY OF WKSHA/IS DEPT	30,000.00	Website Support & Public Outreach
51951	CITY OF WKSHA/RETIREMENT FUND	24,864.90	January WI Retirement
51952	COMPLETE OFFICE OF WISCONSIN, INC.	765.45	Office Supplies
51953	CORE & MAIN LP	8,519.94	Small Tap Machine & Anodes
51954	DAN DUCHNIAK	252.41	Washington DC Travel Expenses
51955	DAVID SCRITSMIER	200.00	Toilet Rebates
51956	DIGGERS HOTLINE	18,784.70	Annual Prepayment of 2026 Hotline Tickets & January 2026 Hotline Tickets
51957	EVERLAW, INC.	27,774.00	Professional Services for Contract Dispute
51958	FASTENAL COMPANY	45.41	Barricade Light Batteries
51959	FORWARD TS, LTD.	11.53	Maintenance Fees for Technical Services
51960	FOTH INFRASTRUCTURE & ENVIRONMENT,	4,536.10	Foth Professional Services
51961	GORDON FLESCH CO, INC.	199.55	Maintenance Fees for Office Copiers (CS, OPS, & Mailroom)

51962	GRAINGER	706.64	Maintenance Supplies
51963	HAWKINS, INC	11,010.74	LAS & Sodium Hypochlorite
51964	HYDROCORP	8,570.56	Cross Connection Inspection
51965	INVOICE CLOUD INC	11,138.06	Online Transaction Fees (January 2026)
51966	IRTH SOLUTIONS LLC	3,380.33	Utilisphere Fixed Subscription Fees
51967	J F AHERN	282.00	Quarterly Sprinkler Inspections at BPS
51968	JOHNSTONE SUPPLY	59.50	Building Heater Thermostat for Well #3
51969	KOHLER PIT, INC.	250.00	Hydro Dumping
51970	LAI LTD	3,140.97	Chemical Feed Pump Hoses & Tubing for Chemscan Units
51971	LAKES GAS CO.	19.00	Propane Cylinder for Portable Heater
51972	MILWAUKEE WATER WORKS	340,641.33	Purchased Water
51973	MSDS ONLINE, INC.	4,073.61	MSDS Online HQ Account - Renewal
51974	MULTIMEDIA COMMUNICATIONS & ENGINEERING, INC.	18,917.05	Engineering Services to Relocate Fiber on STH 59
51975	NAPA AUTO PARTS	46.08	HVAC Belts for Well #10
51976	PAYNE & DOLAN, INC.	1,364.32	Hot Patch Asphalt
51977	POLLARDWATER	239.97	Anti Seize
51978	PUBLIC SERVICE COMMISSION OF WI	3,072.64	Water Rate Application Fees
51979	QUADIENT, INC.	2,574.50	Letter Opener
51980	R.N.O.W., INC.	446.98	Repair Parts for Fleet #22 Mud Dog
51981	SHERWIN INDUSTRIES, INC	762.12	Cold Patch Asphalt
51982	SMITHGROUP, INC.	22,658.00	Return Flow
51983	STAFFORD ROSENBAUM LLP	60,360.18	Legal Services for Customer Complaint & Contract Dispute
51984	SUMMIT REAL ESTATE SERVICES	456.03	Refund Overpayment at 1201 Dolphin Ct
51985	THE VERTEX COMPANIES LLC	11,803.75	Professional Services for Contract Dispute
51986	TNT ACE HARDWARE	1,026.63	Misc. Hardware and Supplies
51987	TUFFY PRODUCTS	157.56	Poly Slings for Trench Boxes
51988	US POSTAL SERVICE	600.00	Refill Postage Machine - February
51989	USA BLUEBOOK	1,702.58	Magnetic Locator & Lab Supplies
51990	USIC RECEIVABLES, LLC	867.85	Locating for Supply & Return Flow Pipeline
51991	UW-PARKSIDE	4,046.00	Water Quality Data Collection for Root River
51992	WAUKESHA COUNTY BUSINESS ALLIANCE	1,000.00	Registration
51993	WAUKESHA LIME & STONE CO.	1,882.54	Stone & Traffic Bond Materials
51994	WAUKESHA WATER UTILITY	193.09	Wastewater Charges
51995	WE ENERGIES	45,002.64	Electric/Gas Charges
51996	WELDERS SUPPLY COMPANY	10.54	Welder Gas
51997	WI RURAL WATER ASSN	650.00	2026 WRWA Membership Renewal
51998	WISCONSIN CENTRAL	244.73	Storage Yard Rental Fee
51999	WISCONSIN STEAM CLEANER	15.73	Repairs to Fleet #1 Pressure Washer
Grand Total:		\$ 716,998.04	

Certified By: _____
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WAUKESHA WATER UTILITY

1/23/2026

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Waukesha, WI 53187-1648

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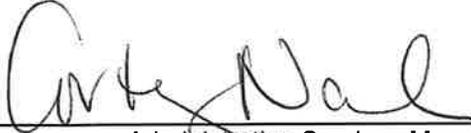
Approved:

President



Construction Manager

Secretary



Administrative Services Manager

CHECK #	VENDOR
51903	CARDMEMBER SERVICE

AMOUNT	DESCRIPTION
9,176.99	December Cardmember Services

Grand Total:

\$ 9,176.99

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City Clerk

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1/23/2026

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Approved:

President



Construction Manager

Secretary



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
51904	AFLAC	25.90	January Premium
51905	AT&T MOBILITY	1,278.53	Cell Phone/iPad Monthly Charges
51906	AXA EQUITABLE	660.00	1-23-26 AXA PEDC
51907	CARDMEMBER SERVICE	3,605.44	December Cardmember Services
51908	CITY OF WAUKESHA/LIFE INS	1,519.15	February Life Premium
51909	DELTA DENTAL OF WISCONSIN	2,023.39	February Dental Premium
51910	DIVERSIFIED BENEFIT SERVICES, INC	533.78	FSA and HRA Renewal & Admin Fees
51911	ESI, LTD.	261.40	Refund on MOH Deposit Less Water Used
51912	FORWARD TS, LTD.	144.45	Maintenance Fees for Office Copiers (CS, OPS, Mailroom, & Technical Services)
51913	GORDON FLESCH CO, INC.	188.65	Maintenance Fees for Office Copiers(CS, OPS, & Mailroom)
51914	LITHIA REAL ESTATE INC	84.36	Refund Overpayment at 1560 E Moreland Blvd
51915	RELIANCE STANDARD LIFE INS CO.	631.81	February LTD Premium
51916	SILVERSCRIPT INSURANCE	4,715.97	February Medicare Part D Premium
51917	WCA GROUP HEALTH TRUST	53,473.24	February Health Insurance Premium
51918	WE ENERGIES	43,970.29	Electric/Gas Charges
51919	WI SCTF	229.38	1-23-26 WI SCTF
EFTPS	US Dept of Treasury	22,541.07	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,083.79	State withholding
ACH	WI Deferred Comp Program (POST TAX)	175.00	1-23-26 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax)	442.20	1-23-26 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	430.49	1-23-26 WDC (Post Tax %)
53366-53393 Pay period ending 1-17-26		64,147.74	Net cash - direct deposit payroll
Grand Total:		\$ 205,166.03	

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WAUKESHA WATER UTILITY

2/6/2026

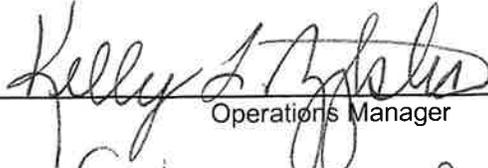
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Approved:

President



Operations Manager

Secretary



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
51920	AXA EQUITABLE	660.00	2-6-26 AXA PEDC
51921	BGR GOVERNMENT AFFAIRS LLC	4,660.21	October & November Expenses and December Federal Funding
51922	FORWARD TS, LTD.	25.42	Maintenance Fees for Office Copiers (CS, OPS, & Mailroom)
51923	GFL ENVIRONMENTAL	905.31	February Trash & Recycling Services
51924	NEXTIVA, INC.	827.09	January Phone Charges
51925	VISU-SEWER, INC.	650.11	Refund on MOH Deposit Less Water Used
51926	WI SCTF	229.38	2-6-26 WI SCTF
EFTPS	US Dept of Treasury	23,590.00	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,217.94	State withholding
ACH	AMA INSURANCE AGENCY, INC	7,625.00	February Medicare Supplement Premium (pd 1/27/2026)
ACH	WI Deferred Comp Program (POST TAX)	300.00	2-6-26 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax)	439.48	2-6-26 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	427.77	2-6-26 WDC (Post Tax %)
53394-53421		65,697.87	Net cash - direct deposit payroll
Sub Total:		\$ 110,255.58	
51738	BGR GOVERNMENT AFFAIRS LLC	(4660.21)	Void Check # 51738, dated 12/19/25-Check was lost in the mail
Grand Total:		\$ 105,595.37	

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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: 51903

Amount: \$9,176.99

Payment Date: 1/23/2026

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 DEC 2025(JOBS)	325320/325	W-01328	30	MIS		December CC Bill-DigiKey-PLC Accessories	616.00
2 DEC 2025(JOBS)	325320/325	W-01329	30	MIS		December CC Bill-DigiKey-PLC Accessories	616.00
3 DEC 2025(JOBS)	325320/325	W-01330	30	MIS		December CC Bill-DigiKey-PLC Accessories	616.00
4 DEC 2025(JOBS)	325320/325	W-01331	30	MIS		December CC Bill-DigiKey-PLC Accessories	616.00
5 DEC 2025(JOBS)	325320/325	W-01332	30	MIS		December CC Bill-DigiKey-PLC Accessories	616.00
6 DEC 2025(JOBS)	325320/325	W-01333	30	MIS		December CC Bill-DigiKey-PLC Accessories	616.00
7 DEC 2025(JOBS)	325320/325	W-01334	30	MIS		December CC Bill-DigiKey-PLC Accessories	615.99
8 DEC 2025(JOBS)	325320/325	W-01328	30	MIS		December CC Bill- Automation Direct-PLC Accessories-Madison	695.00
9 DEC 2025(JOBS)	325320/325	W-01329	30	MIS		December CC Bill- Automation Direct-PLC Accessories-Oakmont	695.00
10 DEC 2025(JOBS)	325320/325	W-01330	30	MIS		December CC Bill- Automation Direct-PLC Accessories-Woodridg	695.00
11 DEC 2025(JOBS)	325320/325	W-01331	30	MIS		December CC Bill- Automation Direct-PLC Accessories-Airport	695.00
12 DEC 2025(JOBS)	325320/325	W-01332	30	MIS		December CC Bill- Automation Direct-PLC Accessories-Hillcres	695.00
13 DEC 2025(JOBS)	325320/325	W-01333	30	MIS		December CC Bill- Automation Direct-PLC Accessories-SE Highl	695.00
14 DEC 2025(JOBS)	325320/325	W-01334	30	MIS		December CC Bill- Automation Direct-PLC Accessories-River Va	695.00
							\$ 9,176.99

PREPARER

ET

APPROVAL FOR PAYMENT

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 51907

Amount: \$3,605.44

Payment Date: 1/23/2026

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
1	DEC 2025	325323				9218-100	December CC Bill-The Lismore-Trvl. Exp. Rel. to Lawsuit	30.28
2	DEC 2025	325323				9218-100	December CC Bill-Acoustic Cafe-Trvl. Exp. Rel. to Lawsuit	6.01
3	DEC 2025	325323				9217-100	December CC Bill-PERLA-Annual Membership	210.00
4	DEC 2025	325323				9217-100	December CC Bill-DOJ-Background Chk for PARS DOT Membership	7.00
5	DEC 2025	325323				9267-100	December CC Bill-CVS-Employee Recognition	175.00
6	DEC 2025	325323				9267-100	December CC Bill-CVS-Employee Recognition	50.00
7	DEC 2025	325323				9267-100	December CC Bill-Discount Liquor-Employee Recognition	75.00
8	DEC 2025	325323				9267-100	December CC Bill-Walgreens-Employee Recognition	250.00
9	DEC 2025	325323				9267-100	December CC Bill-Taylor's Peoples Park-Employee Recognition	75.00
10	DEC 2025	325323				9267-100	December CC Bill-Jimmys Grotto-Employee Recognition	75.00
11	DEC 2025	325323				9267-100	December CC Bill-Kwik Trip-Employee Recognition	75.00
12	DEC 2025	325323				9320-300	December CC Bill-Menards-North St Lightbulbs	23.98
13	DEC 2025	325323				6420-300	December CC Bill-Walgreens-Lab Samples	3.49
14	DEC 2025	325323				9211-300	December CC Bill-Amazon-Tk#83 Snow Plow Blade Markers	22.49
15	DEC 2025	325323				9216-300	December CC Bill-Amazon-Pump Probe	976.00
16	DEC 2025	325323				9320-100	December CC Bill-Web Networks-Domain Names	5.49
17	DEC 2025	325323				9320-100	December CC Bill-Web Networks-Domain Names	16.29
18	DEC 2025	325323				9216-200	December CC Bill-The Home Depot-Socket Set-Meters	34.97
19	DEC 2025	325323				9216-200	December CC Bill-Menards-Christmas Lights	41.98
20	DEC 2025	325323				9320-100	December CC Bill-WP Engine-Web Hosting for GWA	150.00
21	DEC 2025	325323				9267-100	December CC Bill-Dollar Tree-Holiday Party Supplies	13.91
22	DEC 2025	325323				9267-100	December CC Bill-Rochester Deli-Employee Recognition	50.00
23	DEC 2025	325323				9218-200	December CC Bill-Cousins Subs-Inventory Lunch	148.49
24	DEC 2025	325323				9267-100	December CC Bill-Metro Market-Holiday Party Supplies	59.83

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

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 51907

Amount: \$3,605.44

Payment Date: 1/23/2026

	Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
			Job #	Phase	Cat.	Account #		
25	DEC 2025	325323				9320-100	December CC Bill-Ionos-Web Services	14.71
26	DEC 2025	325323				9218-200	December CC Bill-Taco Jalisco-Tax Roll Lunch	116.24
27	DEC 2025	325323				9301-200	December CC Bill-Metro Market-Comm. Mtg. Supplies	14.21
28	DEC 2025	325323				9208-600	December CC Bill-Public Service Comm.-Damage Prevention-Rick	51.75
29	DEC 2025	325323				9216-300	December CC Bill-Farm & Fleet-Snow Pusher & Pick Handle	161.97
30	DEC 2025	325323				9211-300	December CC Bill-Farm & Fleet-Grease & Brake Cleaner	48.89
31	DEC 2025	325323				9218-600	December CC Bill-Kwik Trip-Employee Lunch on Main Break	49.28
32	DEC 2025	325323				9267-100	December CC Bill-Pick N Save-Holiday Party Supplies	43.04
33	DEC 2025	325323				9211-300	December CC Bill-Menards-DEF for Vehicles	61.92
34	DEC 2025	325323				6730-300	December CC Bill-Menards-Wire Nuts for Tracer Wire	13.03
35	DEC 2025(LRTFL)		LRTFL	10	MIS		December CC Bill-The Lismore Food-Trvl Exp Rel. to Lawsuit	34.61
36	DEC 2025(LRTFL)		LRTFL	10	MIS		December CC Bill-The Lismore Food-Trvl Exp Rel. to Lawsuit	10.19
37	DEC 2025(LRTFL)		LRTFL	10	MIS		December CC Bill-Acoustic Cafe- Trvl Exp Related to Lawsuit	46.91
38	DEC 2025(LRTFL)		LRTFL	10	MIS		December CC Bill-The Lismore Hotel-Trvl Exp Rel. to Lawsuit	191.69
39	DEC 2025(LRTFL)		LRTFL	10	MIS		December CC Bill-Web Networks-Domain Names	5.50
40	DEC 2025(LRTFL)		LRTFL	10	MIS		December CC Bill-Web Networks-Domain Names	16.29
41	DEC 2025(LRTFL)		LRTFL	10	MIS		December CC Bill-WPEngine-Web Hosting for GWA	150.00
								\$ 3,605.44

PREPARER

ET

APPROVAL FOR PAYMENT



MEMORANDUM

DATE: February 12, 2026

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 January.

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

