

WAUKESHA WATER UTILITY

3/20/2026

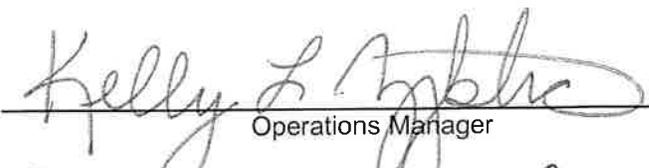
P.O. Box 1648  
Waukesha, WI 53187-1648

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

  
\_\_\_\_\_  
Operations Manager

\_\_\_\_\_  
Secretary

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

CHECK #	VENDOR	AMOUNT	DESCRIPTION
52021	CARDMEMBER SERVICE	2,800.00	February Cardmember Services
52022	CERTIFIED PRODUCTS, INC	62.00	Disposal of Excess Soils
52023	GRAINGER	140.72	Maintenance Supplies
52024	MIRON CONSTRUCTION CO, INC	863,906.54	Construction of New Operations Center
52025	WAUKESHA CO REGISTER OF DEEDS	30.00	Record DA #1 for Rolling Meadows Town Homes
52026	WAUKESHA LIME & STONE CO.	305.97	Stone & Traffic Bond Materials
<b>Grand Total:</b>		<b>\$ 867,245.23</b>	

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

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3/20/2026

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President

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Secretary

  
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Operations Manager

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

CHECK	VENDOR	AMOUNT	DESCRIPTION
52027	A B DATA, LTD	10,900.00	March Water Bill Postage
52028	BAKER TILLY VIRCHOW KRAUSE LLP	500.00	Audit & Consulting Services
52029	BGR GOVERNMENT AFFAIRS LLC	4,589.73	February Expenses & March Federal Funding
52030	BLACK & VEATCH CORPORATION	955.43	FWS CM Services
52031	BROOKS TRACTOR	343.90	Repairs to Fleet #54
52032	CARDMEMBER SERVICE	5,029.08	February Cardmember Services
52033	CERTIFIED PRODUCTS, INC	976.00	Disposal of Excess Soils
52034	CHARLES LORUM	100.00	Toilet Rebate
52035	CINTAS CORPORATION	393.80	Uniforms
52036	CITY OF WAUKESHA/DPW	33,377.28	Street Openings and Fees
52037	CITY OF WAUKESHA/GARAGE	3,272.02	Equipment & Vehicle Fuel for January 2026
52038	CITY OF WAUKESHA/TREASURER	774,049.00	2nd Payment of Tax Equivalent Due 3/31/2026
52039	CITY OF WKSHA/RETIREMENT FUND	25,712.66	February WI Retirement
52040	COMPLETE OFFICE OF WISCONSIN, INC.	68.98	Office Supplies
52041	CORE & MAIN LP	1,432.02	Repair Clamps
52042	EVERLAW, INC.	27,843.50	Professional Services for Contract Dispute
52043	FERGUSON WATERWORKS #1476	1,191.00	Mueller Hydrant Break Flange Kits
52044	FORWARD TS, LTD.	6.68	Maintenance Fees for Technical Services Copier
52045	GORDON FLESCH CO, INC.	301.15	Maintenance Fees for Office Copiers & Shipping for Backup Toners for all Copiers
52046	GRAINGER	829.31	Maintenance Supplies
52047	GRANICUS LLC	3,569.90	Annual Service Fees for Granicus (4/26-3/27)
52048	HAWKINS, INC	4,427.57	LAS & Sodium Hypochlorite
52049	HYDROCORP	8,570.56	Cross Connection Inspection
52050	IDEXX DISTRIBUTION CORP.	1,510.18	Lab Supplies
52051	INVOICE CLOUD INC	11,056.42	Online Transaction Fees(Feb 2026)
52052	JJJ PROPERTY MANAGEMENT LLC	64.66	Refund Overpayment at 2240 N Grandview Blvd
52053	JUDY GRANTHAM	68.63	Refund Overpayment at 1471 Cleveland Ave
52054	KAREN GALLAGHER	115.38	Refund Overpayment at 2228 Patrick Lane

52055 KOHLER PIT, INC.	250.00	Hydro Dumping
52056 LAKES GAS CO.	38.00	Propane Tank Refill
52057 LINCOLN CONTRACTORS SUPPLY	289.98	Saw Blades
52058 MACQUEEN EQUIPMENT LLC	42.00	Safety Air Monitor Supplies
52059 MC PRINT SOLUTIONS	9,746.65	Envelopes - #10 Window and #9 Return
52060 MILWAUKEE WATER WORKS	238,186.33	Purchased Water
52061 MUNICIPAL ENVIRONMENTAL GROUP	2,000.00	2026 Membership Charges
52062 NAPA AUTO PARTS	2.76	Maintenance Supplies
52063 POLLARDWATER	193.74	Anti-seize
52064 PREFERRED PUMP & EQUIPMENT, LP	70.80	Curb Box Repair Parts
52065 PREMIER AUTO GLASS	95.00	Repair Window for Fleet #3
52066 PUBLIC SERVICE COMMISSION OF WI	250.00	Water Rate Application
52067 QUADIENT, INC.	231.00	Postage Meter Rental - 2nd QTR 2026
52068 R&R INSURANCE SERVICES, INC	15,668.75	4th Qtr. Liability & Casualty Premium (Apr-June)
52069 REMBRANDT COMMERCIAL CLEANING	1,788.00	February Office Cleaning Services
52070 REMY BATTERY CO., INC.	240.00	Battery for Fleet #18
52071 REVIZE LLC	2,500.00	Annual Website Subscription
52072 RICHARD RYSAVY	100.00	Toilet Rebate
52073 SHERWIN INDUSTRIES, INC	4,932.01	Cold Patch Asphalt
52074 SMITHGROUP, INC.	23,091.89	Return Flow
52075 STAFFORD ROSENBAUM LLP	66,537.50	Legal Services for Contract Dispute
52076 SYNERGY SERVICE, LLC	1,500.00	Calibrate Station Flow Meters
52077 THE VERTEX COMPANIES LLC	28,697.50	Professional Services for Contract Dispute
52078 TNT ACE HARDWARE	135.11	Maintenance Supplies
52079 TOM TURNER	100.00	Toilet Rebate
52080 TRI-COUNTY WATERWORKS ASSN.	480.00	2026 Meeting Costs (16 @ \$30 Each)
52081 US POSTAL SERVICE	400.00	Refill Postage Machine - March
52082 USA BLUEBOOK	3,776.91	Lab Supplies, ChemKeys & Rounding Tool
52083 USIC RECEIVABLES, LLC	1,422.74	Locating for Supply & Return Flow Pipeline
52084 UW-PARKSIDE	4,046.00	Water Quality Data Collection for Root River Monitoring
52085 VALVOLINE	99.43	Oil Change for Fleet # 7
52086 VERONA SAFETY SUPPLY, INC	129.65	Gloves
52087 WAUKESHA LIME & STONE CO.	4,607.35	Stone & Traffic Bond Materials
52088 WAUKESHA WATER UTILITY	269.55	Wastewater Charges
52089 WELDERS SUPPLY COMPANY	112.90	Welder Supplies & Gas
<b>Total</b>	<b>1,333,286.39</b>	

Bond Pymts Due 4/1/26:

Series 2015B GORB Interest	68,800.00
Series 2016D GORB Interest	91,100.00
Series 2020D GORB Interest	45,897.50
Series 2021C GORB Interest	88,034.38
Series 2022H GORB Interest	367,243.75

**Grand Total:**

**\$ 1,994,362.02**

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

**WAUKESHA WATER UTILITY**

2/20/2026

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Waukesha, WI 53187-1648

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President

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

\_\_\_\_\_  
Secretary

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

<b>CHECK #</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
52000	AFLAC	25.90	February Premium
52001	AT&T MOBILITY	1,278.53	Cell Phone/iPad Monthly Charges
52002	AXA EQUITABLE	660.00	2-20-26 AXA PEDC
52003	CITY OF WAUKESHA/LIFE INS	1,519.15	March Life Premium
52004	DELTA DENTAL OF WISCONSIN	2,023.39	March Dental Premium
52005	DIVERSIFIED BENEFIT SERVICES, INC	293.93	FSA & HRA Admin Fees - February
52006	RELIANCE STANDARD LIFE INS CO.	604.41	March Dental Premium
52007	REMBRANDT COMMERCIAL CLEANING	1,788.00	January Office Cleaning Services
52008	SILVERSCRIPT INSURANCE	4,715.97	March Medicare Part D Premium
52009	WCA GROUP HEALTH TRUST	52,514.96	March Health Insurance Premium
52010	WI SCTF	229.38	2-20-26 WI SCTF
EFTPS	US Dept of Treasury	23,193.98	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,150.86	State withholding
ACH	WI Deferred Comp Program (POST TAX)	750.00	2-20-26 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax)	472.62	2-20-26 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	460.91	2-20-26 WDC (Post Tax %)
53422-53449	Pay period ending 2-14-26	63,851.64	Net cash - direct deposit payroll
<b>Grand Total:</b>		<b>\$ 158,533.63</b>	

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2/20/2026

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General Manager

\_\_\_\_\_  
Secretary

  
\_\_\_\_\_  
Operations Manager

**CHECK # VENDOR**  
52011 KUNES AUTO GROUP

**AMOUNT DESCRIPTION**  
62,560.50 2026 Ford F-550 Dump Truck-Fleet #93  
(Replaces #83)

**Grand Total:**  
\_\_\_\_\_

**\$ 62,560.50**

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

**WAUKESHA WATER UTILITY**

3/6/2026

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Waukesha, WI 53187-1648

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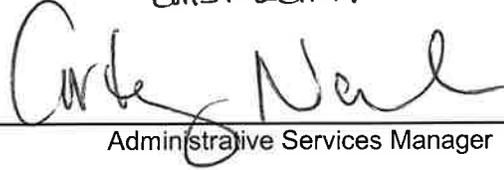
Approved:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary



Operations Manager  
Construction



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
52012	AXA EQUITABLE	660.00	3-6-26 AXA PEDC
52013	GFL ENVIRONMENTAL	907.43	March Trash & Recycling Services
52014	GRANDVIEW CAPITAL, LLC	89.04	Refund Overpayment at 2000 Cloverview Ct & 1012 Arcadian Ave
52015	HINCKLEY SPRINGS	141.89	Lab Water
52016	JACQUELIN GAMEZ	11.70	Refund Overpayment at 215 Coolidge Ave
52017	NEXTIVA, INC.	826.00	February Phone Charges
52018	QUADIENT FINANCE USA, INC.	300.00	Postage
52019	SHAWN REILLY	495.77	Washington DC Travel Expenses
52020	WI SCTF	229.38	3-6-26 WI SCTF
EFTPS	US Dept of Treasury	23,578.44	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,225.72	State withholding
ACH	AMA INSURANCE AGENCY, INC	7,625.00	March Medicare Supplement Premium (pd 2/27/2026)
ACH	WI Deferred Comp Program (POST TAX)	750.00	3-6-26 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax)	470.10	3-6-26 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	456.51	3-6-26 WDC (Post Tax %)
53450-53477	Pay period ending 2-28-26	64,930.88	Net cash - direct deposit payroll
<b>Sub Total:</b>		<b>\$ 105,697.86</b>	
50202	REBECCA ARROWOOD	(419.95)	Void Check # 50202, dated 10/4/2024 - No Customer Response after several attempts
51187	JACQUELIN GAMEZ	(11.70)	Void Check # 51187, dated 6/27/2025 - Check was lost in the mail
<b>Grand Total:</b>		<b>\$ 105,266.21</b>	

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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: 51944**

**Amount: \$2,848.17**

**Payment Date: 2/20/2026**

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 JAN 2026	326118				9218-100	January CC Bill - Breakfast Meeting	65.69
2 JAN 2026	326118				9219-200	January CC Bill - W2 & 1099 Processing	151.90
3 JAN 2026	326118				9219-200	January CC Bill - Amazon (Calendar for Lynn)	9.97
4 JAN 2026	326118				6650-600	January CC Bill - Amazon (Plotter Ink)	272.25
5 JAN 2026	326118				9216-300	January CC Bill - Amazon (Welder Connector)	14.89
6 JAN 2026	326118				6420-300	January CC Bill - Walgreens (Lab Supplies)	18.87
7 JAN 2026	326118				9211-300	January CC Bill - Amazon (Repairs to Fleet #14)	62.83
8 JAN 2026	326118				9216-300	January CC Bill - Amazon (Batteries for Barricades)	128.02
9 JAN 2026	326118				9216-200	January CC Bill - Amazon (Phone Cord for Ellie & Val)	9.99
10 JAN 2026	326118				9320-200	January CC Bill - Sage (Sage Subscription Fees)	1,188.33
11 JAN 2026	326118				9219-200	January CC Bill - USPS (Expenses Related to Lawsuit)	10.78
12 JAN 2026	326118				9301-200	January CC Bill - Metro Market (Comm. Meeting Supplies)	64.12
13 JAN 2026	326118				9320-100	January CC Bill - IONOS (Web Services)	14.71
14 JAN 2026	326118				9211-600	January CC Bill - Menards (Windshield Washer Fluid)	25.08
15 JAN 2026	326118				9216-600	January CC Bill - Menards (Sledge Hammer)	32.98
16 JAN 2026	326118				9320-300	January CC Bill - Menards (Hand Sanitizer)	0.57
17 JAN 2026	326118				9212-600	January CC Bill - Wisconsin Land Info. Association -GIS Nick	455.00
18 JAN 2026	326118				9218-600	January CC Bill - Glacier Canyon Lodge (Nick GIS Lodging)	238.00
19 JAN 2026(LRTFL)		LRTFL	10	MIS		January CC Bill - USPS (Expenses Related to Lawsuit)	84.19
							<b>\$ 2,848.17</b>

**PREPARER**

**ET**

**APPROVAL FOR PAYMENT**





## MEMORANDUM

DATE: March 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 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.

