

**HEART OF THE VALLEY METROPOLITAN
SEWERAGE DISTRICT**

**CHECK VOUCHER REGISTER
1/13/2026**

We hereby certify that the vouchers listed within have been reviewed and approved by the Heart of the Valley Metropolitan Sewerage Commission at the above referenced meeting. You are authorized to sign as City Clerk/Treasurer of the largest municipality in the Metropolitan Sewerage District, pursuant to Wisconsin State Statutes.

GENERAL PREPAIDS:

CHECK	PAYABLE TO	AMOUNT	MEMO
V5313-V5329	Employees	26,146.94	12/17/2025 Payroll
ACH-Auto	Great West - Empower	1,450.00	WI Deferred
ACH-Auto	EFTPS	9,234.68	Federal Taxes
ACH-Auto	Wisc. Dept. of Revenue	1,596.57	State Taxes
ACH-Auto	Employee Trust Funds	23,389.38	Health Insurance
43641	Selective Insurance	44,448.00	1st QTR Insurance
43642	Ansay & Associates	3,185.00	General Liability and Cyber
43643	Appleton Trophy & Engraving	584.26	Plaques
43644	Aquachem of America	6,440.00	Totes of Actiflo
43645	Bank of America	1,510.97	Office Supplies, Misc. Exp.
43646	Constellation Newenergy	4,269.41	Gas
43647	Delta Dental	230.36	Dental Insurance
43648	Dustin Jerabek	400.00	Safety Glasses
43649	Gouvernement Forms & Supplies	228.10	Letterhead
43650	Josh Weber	200.00	Work Boots
43651	Kaukauna Utilites	347.43	Electric/Stormwater Charges
43652	Tilth	136.00	Prof. Contract Srv. Maint
43653	Charter Communicatcions	135.00	Computer Support/Maint.
43654	Verizon	1.20	Telephone
V5330-V5340	Employees	24,271.36	12/31/2025 Payroll
ACH-Auto	Great West - Empower	1,450.00	WI Deferred
ACH-Auto	EFTPS	9,032.62	Federal Taxes
ACH-Auto	Wisc. Dept. of Revenue	1,597.03	State Taxes
43655	AIT Business Tech	5,339.25	New Server & Setup
43656	Appleton Trophy & Engraving	24.00	Add 3 names to Plaques
43657	AT & T	294.05	Phone & Internet
43658	Jacob Roncke	195.18	Employee Reimbursement (Boots)
43659	Kaukauna Utilites	3,288.80	Kaukauna Utilities
43660	Ray Gomm	200.00	Employee Reimbursement (Boots)

General Pre-paid Vouchers (Page 1)

General Checks (attached)

	\$	165,623.56
	\$	476,257.47
TOTAL	\$	641,881.03

Approved on 1/13/2026 By:

Bruce M. Siebers
President

Kevin P. Coffey
Commissioner

John W. Sundelius
Vice President

Timothy J. DeGroot
Commissioner

Patrick E. Hennessey
Secretary

1/12/2026 11:00 AM

Check Register - Full Report - ALL

ALL Checks

Page: 1
ACCT

A - GENERAL FUND CHECKING

Dated From: 1/13/2026 From Account:
 Thru: 1/13/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
43661	1/13/2026	A-1 ELEVATOR SALES & SERVICE INV 24645	
600-00-56900-000-000		PROF CONTRACT YRLY SRVC-OPER 2026 ANNUAL SERVICE 24645	222.00
600-00-56900-000-000		PROF CONTRACT YRLY SRVC-OPER ANNUAL ELECT CATEGORY 1 SAFETY TEST 2026 24645	399.00
			Total 621.00
43662	1/13/2026	AERZEN USA CORP ACCOUNT# 21-000350	Previous Year Expense
600-00-57717-000-000		ATAD, SNDR, DY TANK, BIOFILTER SNDR BLOWER #1 CONTROLLER SEPI-25-007357	1,982.45
			Total 1,982.45
43663	1/13/2026	AIT BUSINESS TECHNOLOGIES LLC INV 64293	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE MONTHLY SVCS/MANAGED SVCS - JAN 2026 64293	1,300.99
			Total 1,300.99
43664	1/13/2026	AIT BUSINESS TECHNOLOGIES LLC INV 63982	Previous Year Expense
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE UPDATE LAPTOP FROM DAVE TO TIM 63982	140.00
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE LAB PC ISSUES 63982	77.50
			Total 217.50
43665	1/13/2026	AMAZON CAPITAL SERVICES ACCT NO. A1Z1H02GMPPA7Q	Previous Year Expense
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER HP 61 TRI-COLOR/61XL BLACK INK CARTRIDGE 1XVG-73MR-JQK1	105.78
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER FOLDER LABELS, ENVELOPES, FILE FOLDERS 1XVG-73MR-JQK1	83.46
600-00-57710-000-000		TOOLS RUBBER MALLET, FLASHLIGHT 1H6X-H7NK-L4TT	64.44
600-00-57710-000-000		TOOLS STEP LADDER, BOOT DRYER 1H6X-H7NK-L4TT	200.99
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL) SOLIDS LUNCH ROOM CHAIRS 1CNL-KV6P-TC1C	512.88

1/12/2026 11:00 AM

Check Register - Full Report - ALL

Page: 2

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/13/2026 From Account:
 Thru: 1/13/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	388.00
		PLANT LIGHTS - FLUORESCENT TUBES	1YNC-YWXP-6PFL
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	-7.00
		CREDIT FOR 2 BROKEN LIGHTS	CM 1XCM-LWL1-TG9J
			Total 1,348.55

43666 1/13/2026 AQUACHEM OF AMERICA
 INV 10202AQ-2, 10244AQ

Previous Year Expense

600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	3,220.00
(1)	TOTE OF EM1240 FOR ACTIFLO	10202AQ-2
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	19,320.00
(6)	TOTES OF EM1240 FOR ACTIFLO	10244AQ
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	4,255.00
(1)	TOTE OF EM1865 FOR DAF	10244AQ
		Total 26,795.00

43667 1/13/2026 AXLEY BRYNELSON, LLP
 CLIENT NO. 10201.WSC

Previous Year Expense

600-00-59920-000-000	PROFESSIONAL SERVICES - LEGAL	30.30
	GENERAL MATTERS DEC 2025	1047011
600-00-59920-000-000	PROFESSIONAL SERVICES - LEGAL	24.24
	PSC RATE CASE (CITY OF KAUKAUNA)	1047011
		Total 54.54

43668 1/13/2026 BADGER LABORATORIES INC
 INV 26-000180

Previous Year Expense

600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	519.00
	INF, EFF, & WASTEHAULERS METALS TESTING	26-000180
		Total 519.00

43669 1/13/2026 CARSTENS ACE HARDWARE & RENTAL
 CUST NO. 731 MISC RECEIPTS

Previous Year Expense

600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	23.38
	ICE MELT	286843
600-00-57710-000-000	TOOLS	60.47
	SCREWDRIVER SET & SNOW SHOVEL	286843
600-00-56690-000-000	OTHER OPERATING EXPENSES	89.99
	PORTABLE ROOM HEATER	286843
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	26.98
(2)	50 LB BAGS ICE MELT	287299

1/12/2026 11:00 AM

Check Register - Full Report - ALL

Page: 3

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/13/2026 From Account:
 Thru: 1/13/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57710-000-000		TOOLS	80.99
		4' STEP LADDER	287299
600-00-56690-000-000		OTHER OPERATING EXPENSES	26.96
		(4) 40 LB BAGS SOFTNER SALT	287299
600-00-57703-000-000		VALVES & PIPING	18.89
		1/2" BALL VALVE FOR SEAL WATER	287255
600-00-57703-000-000		VALVES & PIPING	19.49
		PLUMBING FITTING FOR SOLIDS DRAIN LEAK	287397
600-00-56690-000-000		OTHER OPERATING EXPENSES	89.99
		PORTABLE ROOM HEATER	287397
600-00-57710-000-000		TOOLS	332.09
		CORDLESS HAMMER DRILL, 6' LADDER	287635
600-00-57710-000-000		TOOLS	19.77
		VENTED SANDDISCS, PIPE WRENCH	287635
600-00-57710-000-000		TOOLS	26.09
		SURGE PROTECTOR	287635
			Total
			815.09

43670	1/13/2026	CHEMTRADE CHEMICALS US LLC	
CUSTOMER #401303			Previous Year Expense
600-00-56560-000-000		ALUM/COAGULANT-ACTIFLO	8,905.64
		ALUM FOR ACTIFLO - DEC 2025	90328337, 90333933
600-00-56570-000-000		ALUM/COAGULANT	4,434.63
		ALUM FOR DISC FILTERS - DEC 2025	90332091
600-00-56560-000-000		ALUM/COAGULANT-ACTIFLO	8,908.74
		ALUM FOR ACTIFLO - DEC 2025	90337371, 90338780
			Total
			22,249.01

43671	1/13/2026	CINTAS CORPORATION LOC 443	
ACCT NO 15181885 / ACCT NO. 23196610			Previous Year Expense
600-00-56150-000-000		HEALTH & SAFETY	154.25
		UNIFORMS - DEC 2025	4251912892, 4252807106
600-00-56150-000-000		HEALTH & SAFETY	27.20
		BLACK MATS - DEC 2025	4251912892, 4253592625
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	319.70
		DEEP CLEANING	4254055350
600-00-56150-000-000		HEALTH & SAFETY	153.00
		UNIFORMS - DEC 2025	4253592625, 4254265367

1/12/2026 11:00 AM

Check Register - Full Report - ALL

Page: 4

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/13/2026 From Account:
 Thru: 1/13/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56150-000-000	HEALTH & SAFETY		82.20
	CHARGE FOR NON-RETURN OF OLD UNIFORMS	4252807106	
600-00-59990-000-000	MISCELLANEOUS EXPENSES		160.94
	LOGO ATTIRE - JAKE SIEBERS	9349814259, 9350206666	
600-00-59330-000-000	POSTAGE / SHIPPING		26.90
	LOGO ATTIRE - SHIPPING CHARGES	9349814259, 9350206666	
600-00-56150-000-000	HEALTH & SAFETY		13.60
	BLACK MATS - DEC 2025	4254883447	
600-00-56150-000-000	HEALTH & SAFETY		76.50
	UNIFORMS - DEC 2025	4254883447	
600-00-56150-000-000	HEALTH & SAFETY		-82.20
	CREDIT FOR NON-RETURN CHARGE	9351547997	
		Total	932.09

43672	1/13/2026	CITY OF KAUKAUNA-FUEL USAGE	
CUSTOMER NO: C0004		Previous Year Expense	
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE		219.41
	VEHICLE FUEL - DEC 2025	INV1309	
		Total	219.41

43673	1/13/2026	COTTINGHAM & BUTLER TOTAL REWARDS CONSULTING	
ACCOUNT #HEAROFT-02		Previous Year Expense	
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE		500.00
	2026 SALARY PLANNING MEMO	434138	
		Total	500.00

43674	1/13/2026	CR MEYER AND SONS	
CONTRACT: 257255		Previous Year Expense	
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE		3,921.00
	STORAGE TANK #2-DECANT VALVE REPLACEMENT 578090		
		Total	3,921.00

43675	1/13/2026	DAWES RIGGING & CRANE RENTAL, INC.	
CUSTOMER #HEA016		Previous Year Expense	
600-00-57950-000-000	MISC CONTRACTUAL SERVICES		673.30
	TELEHANDLER RENTAL	40050599	
		Total	673.30

43676	1/13/2026	DIGGERS HOTLINE INC	
CUST NO. HEA01		Previous Year Expense	

1/12/2026 11:00 AM

Check Register - Full Report - ALL

Page: 5

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/13/2026 From Account:
 Thru: 1/13/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57709-000-000	1/13/2026	INTERCEPTOR SEWER SUPPORT BALANCE DUE FROM PREPAID ACCOUNT	3.40
		251 2 21151	
			Total 3.40
43677	1/13/2026	DONOHUE & ASSOCIATES PROJECT: 14558 & 13649	Previous Year Expense
600-00-13419-000-000	WIP - WASTE TANK REHAB ORDER 11B - CRS WASTE TANK REHAB	14558-12	9,555.89
600-00-13414-000-000	WIP-EFFLUENT DISC FILTRATION ORDER 8-EFFLUENT FILTRATION IMPROVE CRS	13649-65	10,407.50
			Total 19,963.39
43678	1/13/2026	ENERGENECS CUSTOMER NO. HEA017	Previous Year Expense
600-00-57706-000-000	SCREENING AND DEGRITTING EQ. (6) HEADWORKS SCREENING BAGS	0050507-IN	965.31
			Total 965.31
43679	1/13/2026	ENERGY CONTROL & DESIGN, INC. CUST NO. HRT VAL	
600-00-57900-000-000	PROF CONTRACT YRLY SRVC-MAINT 2026 PREVENTATIVE MAINT AGREEMENT 50%	0106024-IN	7,294.50
			Total 7,294.50
43680	1/13/2026	FIRST SUPPLY LLC-APPLETON CUST# 91124040	Previous Year Expense
600-00-57715-000-000	ACTIFLO PROCESS ACTIFLO POLYMER DISTRIBUTION WATER VALVE	14965901-00	537.10
			Total 537.10
43681	1/13/2026	FIRST SUPPLY LLC-APPLETON CUST# 91124040	
600-00-57703-000-000	VALVES & PIPING ACTIFLO POLYMER PVC FITTINGS	14974471-00	71.51
			Total 71.51
43682	1/13/2026	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV 15533	
600-00-57950-000-000	MISC CONTRACTUAL SERVICES JANITORIAL SERVICES JAN 2026	15533	350.00

1/12/2026 11:00 AM

Check Register - Full Report - ALL

Page: 6

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/13/2026 From Account:
 Thru: 1/13/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			350.00
43683	1/13/2026	FOX VALLEY SAFETY LLC INV 28261	Previous Year Expense
600-00-56150-000-000	HEALTH & SAFETY REFILL FIRST-AID CABINET	28261	237.15
			Total 237.15
43684	1/13/2026	FOX VALLEY SAFETY LLC INV 26HOV-01	
600-00-56150-000-000	HEALTH & SAFETY SAFETY AGRMENT/WRITTEN CMPLIANCE PGM-JAN 26HOV-1		420.00
			Total 420.00
43685	1/13/2026	GRAINGER ACCT# 814142824	Previous Year Expense
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST MS #6 ELECTRIC HEATER	9733423496	612.02
600-00-57710-000-000	TOOLS PIPE & TUBE CLEANERS	9743567944	37.62
600-00-56690-000-000	OTHER OPERATING EXPENSES (2) HOSE NOZZLES	9743567944	16.82
600-00-57720-000-000	JANITORIAL SUPPLIES DUSTING HEAD	9743567944	6.15
600-00-57710-000-000	TOOLS PIPE & TUBE CLEANERS	9743567936	7.34
			Total 679.95
43686	1/13/2026	HACH COMPANY ACCT 280804	Previous Year Expense
600-00-58490-000-000	LABORATORY EXPENSES (12) PHOSPHORUS TNT+ UHR TNT845	14798108	1,158.53
600-00-58490-000-000	LABORATORY EXPENSES (12) PHOSPHORUS TNT+ LR TNT843	14798108	1,158.53
			Total 2,317.06
43687	1/13/2026	HYDRITE CHEMICAL COMPANY CUST NO. 151749	Previous Year Expense
600-00-56545-000-000	SULFURIC ACID MURIATIC ACID - (1) TOTE	2025000088285	2,377.00

1/12/2026 11:00 AM

Check Register - Full Report - ALL

Page: 7
ACCT

A - GENERAL FUND CHECKING

Dated From: 1/13/2026 From Account:
Thru: 1/13/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 2,377.00
43688	1/13/2026	KAUKAUNA UTILITIES CUSTOMER NO. 12694	Previous Year Expense
600-00-56540-000-000	ELECTRICITY GENERAL ELECTRIC INDUSTRIAL BILL-DEC2025	9012694-00	48,532.55
			Total 48,532.55
43689	1/13/2026	KROFF CHEMICAL CO INC CUSTOMER# HEART VALLEY	Previous Year Expense
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM BOILER TREATMENT CHEMICALS	ORD0045985	2,402.88
			Total 2,402.88
43690	1/13/2026	LEONARD & FINCO PUBLIC RELATIONS INV INV2628, INV2629	Previous Year Expense
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS GENERAL PR - NOV 2025	INV-2628	200.00
600-00-13415-000-000	WIP-INTERCEPTOR REHAB PROJECT INTERCEPTOR PJCT PR-NOV 2025	INV-2629	581.29
			Total 781.29
43691	1/13/2026	LUNDA CONSTRUCTION COMPANY JOB NO: 16176800	Previous Year Expense
600-00-13419-000-000	WIP - WASTE TANK REHAB WORK PERFORMED ON WASTE TANK REHAB	16176800-8	10,479.40
			Total 10,479.40
43692	1/13/2026	MEM-A XEROX COMPANY ACCOUNT NO. 733600-B	Previous Year Expense
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE MAINTENANCE CONTRACT 09/24-12/23/25	IN6265501	150.41
			Total 150.41
43693	1/13/2026	METLIFE CUSTOMER #268973 SUBCODE #0065	
600-00-24160-000-000	ACCRUED VISION INSURANCE VISION PREMIUM JAN 2026	270027	9.44
			Total 9.44

1/12/2026 11:00 AM

Check Register - Full Report - ALL

Page: 8

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/13/2026 From Account:
 Thru: 1/13/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
43694	1/13/2026	MULCAHY SHAW WATER INC INV 327218	Previous Year Expense
600-00-57715-000-000		ACTIFLO PROCESS ACTIFLO INF & EFF pH ELECTRODES	1,020.71
			Total 1,020.71
43695	1/13/2026	NORTH CENTRAL LABORATORIES ACCT NO. 19575	Previous Year Expense
600-00-58490-000-000		LABORATORY EXPENSES (1) P-35F PHOSPHATE STANDARD	43.43
			Total 43.43
43696	1/13/2026	PIGGY WIGGLY - KAUKAUNA ACCT NO. 270	Previous Year Expense
600-00-59990-000-000		MISCELLANEOUS EXPENSES SODA, PLATES, SPOONS, PAPER TOWEL	35.82
			Total 35.82
43697	1/13/2026	SECURIAN FINANCIAL GROUP INC POL# 2832L MONTHLY PREMIUM FEB 2026	
600-00-59110-000-000		LIFE INSURANCE 2832L	189.54
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS 2832L	57.31
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS. 2832L	60.86
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE 2832L	3.20
			Total 310.91
43698	1/13/2026	SMS-STRATEGIC MUNICIPAL SERVICES INC INV	Previous Year Expense
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT INTERCEPTOR REHAB PJCT - DEC 2025	18,601.75
			Total 18,601.75
43699	1/13/2026	STOEGER & ASSOCIATES, LLC PROJECT ID: 25-400	Previous Year Expense
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SERVICES DEC 2025	378.50
			2822

1/12/2026 11:00 AM

Check Register - Full Report - ALL

Page: 9

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/13/2026 From Account:
 Thru: 1/13/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 378.50
43700	1/13/2026	SUPERIOR CHEMICAL, LLC ACCT# 2222500	Previous Year Expense
600-00-57720-000-000		JANITORIAL SUPPLIES HAND SOAP, TRASH BAGS, HAND TOWELS	220.26
		432398	Total 220.26
43701	1/13/2026	TIMIOS DEVELOPMENT LLC INV 3888	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE WEB HOSTING FIRST QTR 2026	120.00
		3888	Total 120.00
43702	1/13/2026	TVG AUTOMATION LLC INV 10879	Previous Year Expense
600-00-57900-000-000		PROF CONTRACT YRLY SRVC-MAINT METER CALIBRATIONS - 2ND HALF 2025	2,550.00
600-00-57704-000-000		METER STATIONS/HAULED WASTE ST MS#10 PROGRAMMING PLC	400.00
		10879	Total 2,950.00
43703	1/13/2026	U.S. AUTOFORCE CUST ID: 1302585	Previous Year Expense
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE 55-GAL DRUM OIL EP#5 FOR ACTIFLO MIXERS	914.65
		INV0013708165	Total 914.65
43704	1/13/2026	VACUUM, PUMP & COMPRESSOR INC INV 138600-00	
600-00-57724-000-000		BIOSTYR BIOSTYR BLOWER COMPRESSOR OIL FILTERS	58.67
		138600-00	Total 58.67
43705	1/13/2026	VAN HANDEL WASTE & RECYCLING INC ACCOUNT# 204946	Previous Year Expense
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPOSAL FEE DEC25	768.86
		5CX00077	Total 768.86

1/12/2026 11:00 AM

Check Register - Full Report - ALL

Page: 10

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/13/2026 From Account:
 Thru: 1/13/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
43706	1/13/2026	VISU-SEWER LLC CUSTOMER NO. 5272	Previous Year Expense
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT INTERCEPTOR REHAB PROJECT - NOV 2025	270,264.95 PAY APP #19 PJCT NO. 10065
			Total 270,264.95
43707	1/13/2026	WE ENERGIES ACCT# 0707967673-00001 & 00002	Previous Year Expense
600-00-56510-000-000		NATURAL GAS GAS CHARGES-ADMIN DEC 2025	59.19 ACCT 0707967673-00001
600-00-56510-000-000		NATURAL GAS GAS CHARGES - SOLIDS DEC 2025	2,866.04 ACCT 0707967673-00002
			Total 2,925.23
43708	1/13/2026	WORKHORSE SOFTWARE SERVICES, INC. INV 6388	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE 2026 SUPPORT FOR MUNICIPAL ACCOUNTING 6388	1,450.00
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE 2026 SUPPORT FOR PAYROLL 6388	1,450.00
			Total 2,900.00
RETIREMENT	1/13/2026	WISC. RETIREMENT SYSTEM RETIREMENT CONTRIBUTIONS DEC 2025	Prev YR Exp/Manual Check
600-00-59120-000-000		WISCONSIN RETIREMENT FUND EMPLOYER CONTRIBUTION DEC 2025	7,511.23
600-00-24387-000-000		ACCRUED WISC. RETIREMENT EMPLOYEE CONTRIBUTION DEC 2025	7,511.23
			Total 15,022.46
		Grand Total	476,257.47

1/12/2026 11:00 AM

Check Register - Full Report - ALL

Page: 11

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/13/2026 From Account:
Thru: 1/13/2026 Thru Account:

Amount

Total Expenditure from Fund # 600 - PROPRIETARY FUNDS	476,257.47
Total Expenditure from all Funds	476,257.47