

**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	Ansary & 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	Governement 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 Communitcations	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)

**\$ 165,623.56**

**General Checks** (attached)

**\$ 476,257.47**

**TOTAL**

**\$ 641,881.03**

**Approved on 1/13/2026 By:**

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Bruce M. Siebers  
President

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Kevin P. Coffey  
Commissioner

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John W. Sundelius  
Vice President

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Timothy J. DeGroot  
Commissioner

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Patrick E. Hennessey  
Secretary

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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	222.00
2026 ANNUAL SERVICE		24645	
600-00-56900-000-000		PROF CONTRACT YRLY SRVC-OPER	399.00
ANNUAL ELECT CATEGORY 1 SAFETY TEST 2026		24645	
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	1,982.45
SNDR BLOWER #1 CONTROLLER		SEPI-25-007357	
Total			1,982.45
43663	1/13/2026	AIT BUSINESS TECHNOLOGIES LLC	
INV 64293			
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	1,300.99
MONTHLY SVCS/MANAGED SVCS - JAN 2026		64293	
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	140.00
UPDATE LAPTOP FROM DAVE TO TIM		63982	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	77.50
LAB PC ISSUES		63982	
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	105.78
HP 61 TRI-COLOR/61XL BLACK INK CARTRIDGE		1XVG-73MR-JQK1	
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER	83.46
FOLDER LABELS, ENVELOPES, FILE FOLDERS		1XVG-73MR-JQK1	
600-00-57710-000-000		TOOLS	64.44
RUBBER Mallet, FLASHLIGHT		1H6X-H7NK-L4TT	
600-00-57710-000-000		TOOLS	200.99
STEP LADDER, BOOT DRYER		1H6X-H7NK-L4TT	
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL)	512.88
SOLIDS LUNCH ROOM CHAIRS		1CNL-KV6P-TC1C	

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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	

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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

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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	
		<b>Total</b>	<b>932.09</b>
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	
		<b>Total</b>	<b>219.41</b>
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	
		<b>Total</b>	<b>500.00</b>
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	
		<b>Total</b>	<b>3,921.00</b>
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	
		<b>Total</b>	<b>673.30</b>
43676	1/13/2026	DIGGERS HOTLINE INC	
		CUST NO. HEA01 Previous Year Expense	

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

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



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

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43694	1/13/2026	MULCAHY SHAW WATER INC	
INV 327218		Previous Year Expense	
600-00-57715-000-000		ACTIFLO PROCESS	1,020.71
		ACTIFLO INF & EFF pH ELECTRODES	327218
		Total	1,020.71
43695	1/13/2026	NORTH CENTRAL LABORATORIES	
ACCT NO. 19575		Previous Year Expense	
600-00-58490-000-000		LABORATORY EXPENSES	43.43
		(1) P-35F PHOSPHATE STANDARD	529601
		Total	43.43
43696	1/13/2026	PIGGLY WIGGLY - KAUKAUNA	
ACCT NO. 270		Previous Year Expense	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	35.82
		SODA, PLATES, SPOONS, PAPER TOWEL	023088101327
		Total	35.82
43697	1/13/2026	SECURIAN FINANCIAL GROUP INC	
POL# 2832L		MONTHLY PREMIUM FEB 2026	
600-00-59110-000-000		LIFE INSURANCE	189.54
		2832L	
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	57.31
		2832L	
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.	60.86
		2832L	
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	3.20
		2832L	
		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	18,601.75
		INTERCEPTOR REHAB PJCT - DEC 2025	10065.025
		Total	18,601.75
43699	1/13/2026	STOGER & ASSOCIATES, LLC	
PROJECT ID: 25-400		Previous Year Expense	
600-00-59970-000-000		FOG CONTROL PROGRAM	378.50
		PROFESSIONAL SERVICES DEC 2025	2822

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Total			378.50
43700	1/13/2026	SUPERIOR CHEMICAL, LLC	
ACCT# 2222500		Previous Year Expense	
600-00-57720-000-000		JANITORIAL SUPPLIES	220.26
		HAND SOAP, TRASH BAGS, HAND TOWELS 432398	
Total			220.26
43701	1/13/2026	TIMIOS DEVELOPMENT LLC	
INV 3888			
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	120.00
		WEB HOSTING FIRST QTR 2026 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	2,550.00
		METER CALIBRATIONS - 2ND HALF 2025 10879	
600-00-57704-000-000		METER STATIONS/HAULED WASTE ST	400.00
		MS#10 PROGRAMMING PLC 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	914.65
		55-GAL DRUM OIL EP#5 FOR ACTIFLO MIXERS INV0013708165	
Total			914.65
43704	1/13/2026	VACUUM, PUMP & COMPRESSOR INC	
INV 138600-00			
600-00-57724-000-000		BIOSTYR	58.67
		BIOSTYR BLOWER COMPRESSOR OIL FILTERS 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	768.86
		HAULING FEE/DISPOSAL FEE DEC25 5CX00077	
Total			768.86

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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		270,264.95
INTERCEPTOR REHAB PROJECT - NOV 2025			
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		59.19
GAS CHARGES-ADMIN DEC 2025			
ACCT 0707967673-00001			
600-00-56510-000-000	NATURAL GAS		2,866.04
GAS CHARGES - SOLIDS DEC 2025			
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		1,450.00
2026 SUPPORT FOR MUNICIPAL ACCOUNTING 6388			
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE		1,450.00
2026 SUPPORT FOR PAYROLL 6388			
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		7,511.23
EMPLOYER CONTRIBUTION DEC 2025			
600-00-24387-000-000	ACCRUED WISC. RETIREMENT		7,511.23
EMPLOYEE CONTRIBUTION DEC 2025			
Total			15,022.46
Grand Total			476,257.47

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A - GENERAL FUND CHECKING

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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