

**HEART OF THE VALLEY METROPOLITAN  
SEWERAGE DISTRICT**

**CHECK VOUCHER REGISTER  
04/14/2026**

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
V5419-V5434	Employees	25,587.39	3/25/2026
ACH-Auto	Great West - Empower	1,575.00	WI Deferred
ACH-Auto	EFTPS	9,091.89	Federal Taxes
ACH-Auto	Wisc. Dept. of Revenue	1,646.09	State Taxes
ACH-Auto	Employee Trust Funds	23,389.38	Health Insurance
43814	Bank of America	2,673.14	Office and Education
43815	Constellation NewEnergy	6,910.38	Gas Charges
43816	Delta Dental of Wisconsin	230.36	Supplemental Ental
43817	Kaukauna Utilities	615.43	Electric Charges
43818	Selective Ins. Company	43,853.00	Gen. Liability, Property, Auto and WC
43819	AT & T	355.72	Phone Usage & Internet
43820	Charter Communication	140.00	Internet
43821	Verizon	1.50	Cell Phone/Pager
43822	Kaukauna Utilities	3,145.92	Electric Charges
43823	Nile Xpedite Solutions	1,155.00	Shipping Charges
V5435-V5445	Employees	23,431.38	4/8/2026
ACH-Auto	EFTPS	8,451.60	Federal Taxes
ACH-Auto	Wisc. Dept. of Revenue	1,537.26	State Taxes
ACH-Auto	Great West - Empower	1,575.00	WI Deferred

**General Pre-paid Vouchers** (Page 1)

\$ **155,365.44**

**General Checks** (attached)

\$ **717,042.67**

**TOTAL** \$ **872,408.11**

**Approved on 4/14/2026 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. De Groot  
Commissioner

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Patrick E. Hennessey  
Secretary

A - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/14/2026 From Account:  
Thru: 4/14/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
43824	4/14/2026	AIT BUSINESS TECHNOLOGIES LLC INV 65281, 66335, & 65997	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE SENTINELONE EXCLUSIONS FOR DESIGO 65281	108.75
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE ADJUSTMENTS TO VIDEO CONFERENCING 65281	72.50
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE SET-UP EMAIL ON NEW PHONE-TAMMY TUCKER 65281	36.25
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE MONTHLY SVCS/MANAGED SVCS - APR 2026 66335	1,300.99
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE REVIEW OF VIRUS THREAT 65997	108.75
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE EMAIL SET UP IN CONFERENCE ROOM 65997	36.25
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE MOVE TO MNG'D CONSOLE FOR EASIER UPDATES 65997	108.75
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE VPN ISSUES - TAMMY'S LAPTOP 65997	181.25
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE SET UP NEW CELLPHONE - JOSH WEBER 65997	36.25
Total			1,989.74

43825 4/14/2026 AMAZON CAPITAL SERVICES  
ACCT NO. A1Z1H02GMPPA7Q

600-00-57890-000-000		OTHER MAINTENANCE EXPENSES RUST REMOVER 1G6D-C1GV-L7F3	12.39
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT PLANT LIGHT BULBS 1G6D-C1GV-L7F3	49.44
600-00-57720-000-000		JANITORIAL SUPPLIES AIR FRESHNERS 1G6D-C1GV-L7F3	19.98
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT PLANT LIGHT BULBS & SOCKET 1GV4-6WR4-K6DF	37.83
600-00-56690-000-000		OTHER OPERATING EXPENSES DRY ERASE BOARD - RCM OFFICE 1L3R-DKWH-T3Y7	11.48
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE BLOWER OIL - ISO 150 1Y9L-NLMT-6T43	256.38
600-00-57703-000-000		VALVES & PIPING STAINLESS STEEL 3/4" CLOSE NIPPLES 1JGW-7T6Y-G41R	17.99

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600-00-58490-000-000		LABORATORY EXPENSES	20.97
		BOD WATER TUBING	
		1JGW-7T6Y-G41R	
600-00-57703-000-000		VALVES & PIPING	16.60
		STAINLESS STEEL 3/4" X 1-1/2" NIPPLES	
		1JGW-7T6Y-G41R	
600-00-57715-000-000		ACTIFLO PROCESS	133.62
		(3) ACTIFLO SAND CHECK - IMHOFF CONES	
		1JGW-7T6Y-G41R	
600-00-57703-000-000		VALVES & PIPING	8.99
		STAINLESS STEEL 1-1/2" X 3/4" REDUCER	
		1JGW-7T6Y-G41R	
600-00-59330-000-000		POSTAGE / SHIPPING	8.70
		SHIPPING & HANDLING	
		1JGW-7T6Y-G41R	
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	48.40
		DAF #1 BOTTOM SCRAPER PROJECT	
		1WK6-6CYP-93XK	
<b>Total</b>			<b>642.77</b>

43826 4/14/2026 AQUACHEM OF AMERICA  
INV 13116AQ & 13141AQ

600-00-56575-000-000		POLYMER - DAF THICKENING	8,510.00
		(2) EM 1865 - DAF POLYMER	
		13116AQ	
600-00-56576-000-000		POLYMER - EFFL DISC FILTERS	3,220.00
		(1) EM 1240 - DISC FILTER POLYMER	
		13116AQ	
600-00-56577-000-000		POLYMER - ACTIFLO	3,220.00
		(1) EM 1240 - ACTIFLO POLYMER	
		13116AQ	
600-00-56560-000-000		ALUM/COAGULANT-ACTIFLO	5,170.00
		H2S REMOVAL CHEMICAL	
		13141AQ	
<b>Total</b>			<b>20,120.00</b>

43827 4/14/2026 BADGER LABORATORIES INC  
INV 26-005897, 26-005896

600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	555.00
		INFLUENT & EFFLUENT METALS TESTING	
		26-005897	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	625.00
		MARCH PFAS	
		26-005896	
<b>Total</b>			<b>1,180.00</b>

43828 4/14/2026 BRANDT MANUFACTURING INC  
INV 5671

600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	5,095.55
		DAF UNIT #1 - BOTTOM SCRAPERS	
		5671	
<b>Total</b>			<b>5,095.55</b>

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43829	4/14/2026	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	
600-00-57800-000-000		VEHICLE EXPENSES WINDSHIELD WASHER FLUID 290194	6.46
600-00-57721-000-000		PAINTS & PAINT SUPPLIES CONCRETE PATCH-PREP WALLS FOR PAINT 290195	9.89
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP LIGHT FOR FLAG 290507	17.99
600-00-57710-000-000		TOOLS CHANNEL LOCK - CURVED JAW 290507	12.59
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP TRIMMER LINE 290507	24.99
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PLASTIC DIP 290507	10.79
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP BAIT STATION - MICE/VERMIN 290507	8.09
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP RETURNED - LIGHT FOR FLAG 290651	-17.99
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES LOCK LUBE & WD40 290651	17.08
Total			89.89
43830	4/14/2026	CHEMTRADE CHEMICALS US LLC CUSTOMER #401303	
600-00-56560-000-000		ALUM/COAGULANT-ACTIFLO ALUM FOR ACTIFLO - MAR 2026 90364726, 90368258	9,098.07
600-00-56560-000-000		ALUM/COAGULANT-ACTIFLO ALUM FOR ACTIFLO - MAR 2026 90371968, 90373264	9,221.88
600-00-56560-000-000		ALUM/COAGULANT-ACTIFLO ALUM FOR ACTIFLO - MAR 2026 90375666, 90376353	9,197.35
Total			27,517.30
43831	4/14/2026	CINTAS CORPORATION LOC 443 ACCT NO 15181885 / ACCT NO. 23196610	
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS - MAR 2026 4261762749, 4262538122	153.00
600-00-57950-000-000		MISC CONTRACTUAL SERVICES BLACK MATS - MAR 2026 4262538122, 4264033250	27.20

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600-00-57950-000-000		MISC CONTRACTUAL SERVICES	319.70
		DEEP CLEANING	4262972681
600-00-56150-000-000		HEALTH & SAFETY	153.00
		UNIFORMS - MAR 2026	4263280146, 4264033250
600-00-59050-000-000		COMMISSIONERS - EXPENSES	140.32
		LOGO ATTIRE - JOHN SUNDELIUS	9363635711, 9363264771
600-00-59050-000-000		COMMISSIONERS - EXPENSES	123.57
		LOGO ATTIRE - TIM DEGROOT	9363635711, 9363264771
<b>Total</b>			<b>916.79</b>
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43832	4/14/2026	DONOHUE & ASSOCIATES	
PROJECT #: 14781, 14558, 14749			
600-00-59950-000-000		INFLOW REDUCTION	3,312.50
		ORDER #6 - 2025-2026 CLEARWATER ANALYSIS	14781-01
600-00-13419-000-000		WIP - WASTE TANK REHAB	920.00
		ORDER 11B - CRS WASTE TANK REHAB	14558-15
600-00-13421-000-000		WIP - HEADWORKS REHAB PROJECT	14,067.50
		ORDER 15 - SCREENING IMPROVEMENTS	14749-03
<b>Total</b>			<b>18,300.00</b>
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43833	4/14/2026	DUNCAN CO	
CUSTOMER ID: 39368			
600-00-57702-000-000		PUMPS - ALL PHASES	482.69
		POLYMER PUMP - (2) POP-IT VALVES	3185916
<b>Total</b>			<b>482.69</b>
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43834	4/14/2026	DUSTIN JERABEK	
EXPENSE REIMBURSEMENT			
600-00-59360-000-000		EDUCATION & TRAINING	25.00
		DNR TEST: SANITARY SEWER COLLECTION SYST	
<b>Total</b>			<b>25.00</b>
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43835	4/14/2026	ENERGY CONTROL & DESIGN, INC.	
CUST NO. HRT VAL			
600-00-57900-000-000		PROF CONTRACT YRLY SRVC-MAINT	1,055.00
		HVAC PROGRAM SOFTWARE SUBSCRIPTION	0106716-IN
<b>Total</b>			<b>1,055.00</b>
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43836	4/14/2026	ENVIRONMENTAL CONSULTING & TESTING, INC.	
INV 9221			

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600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	2,100.00
2026 WET TEST		9221	
Total			2,100.00
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43837	4/14/2026	ENVIRONMENTAL EXPRESS	
CUSTOMER# HOVMSDWI			
600-00-58490-000-000		LABORATORY EXPENSES	96.43
D4019L BOD: SIMPLEWATER (NUTRIENT B)		1000861707	
Total			96.43
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43838	4/14/2026	EVOQUA WATER TECHNOLOGIES LLC	
CUST NO. 1014343			
600-00-58490-000-000		LABORATORY EXPENSES	618.18
(2) PURIFICATION PK, PURELAB CHORUS 2+		907482479	
600-00-58490-000-000		LABORATORY EXPENSES	389.38
(2) PURELAB CHORUS 2&3 PRE-TREATMENT PK		907482479	
600-00-58490-000-000		LABORATORY EXPENSES	1,470.92
(4) PURELAB CHORUS 2&3 10L/HR RO MODULE		907482479	
600-00-58490-000-000		LABORATORY EXPENSES	120.92
SHIPPING AND HANDLING		907482479	
600-00-58480-000-000		LAB EQUIPMENT REPAIRS	713.25
REPAIRS TO WATER PURIFICATION IN LAB		907513717	
Total			3,312.65
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43839	4/14/2026	FIRST SUPPLY LLC-APPLETON	
CUST# 91124040			
600-00-57715-000-000		ACTIFLO PROCESS	1,085.09
GRIT WASHER - SOLENOID VALVE		14969239-00	
Total			1,085.09
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43840	4/14/2026	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC	
INV 15662 & 15733			
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	350.00
JANITORIAL SERVICES MAR 2026		15662	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	350.00
JANITORIAL SERVICES APR 2026		15733	
Total			700.00
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43841	4/14/2026	FOX VALLEY SAFETY LLC	
INV 28501 & 26HOV-04			

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600-00-56150-000-000		HEALTH & SAFETY	454.75
		REFILL FIRST-AID CABINET & AED BATTERY 28501	
600-00-56150-000-000		HEALTH & SAFETY	420.00
		SAFETY AGRMENT/WRITTEN CMPLIANCE PGM-APR 26HOV-04	
Total			874.75
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43842	4/14/2026	GRAINGER	
ACCT# 814142824			
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	26.80
		GRINDING WHEELS 9828472648	
600-00-57720-000-000		JANITORIAL SUPPLIES	15.56
		VEHICLE WASH BRUSH 9828472648	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	32.59
		EXHAUST FAN BELTS 9827756694	
600-00-57702-000-000		PUMPS - ALL PHASES	46.92
		COOLING PUMP #1 - SLEEVE COUPLER 9827756694	
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM	1,453.47
		UNIT HEATER FOR PEAKFLOW PUMP BUILDING 9838493253	
600-00-57710-000-000		TOOLS	87.79
		(5) DRILL BITS & (4) TAPS 9853562511	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	12.26
		EXHAUST FAN BELT 9853562511	
Total			1,675.39
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43843	4/14/2026	HACH COMPANY	
ACCT 280804			
600-00-58490-000-000		LABORATORY EXPENSES	1,144.68
		(12) AMMONIA TNT+HR TNT832 14909780	
600-00-58490-000-000		LABORATORY EXPENSES	1,186.20
		(12) PHOSPHORUS TNT+LR TNT843 14909780	
600-00-58490-000-000		LABORATORY EXPENSES	1,186.20
		(12) PHOSPHORUS TNT+UHR TNT845 14909780	
600-00-58490-000-000		LABORATORY EXPENSES	53.75
		FREIGHT CHARGES 14909780	
600-00-58490-000-000		LABORATORY EXPENSES	1,144.68
		(12) AMMONIA TNT+ULR TNT830 14937503	
Total			4,715.51

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43844	4/14/2026	HYDRITE CHEMICAL COMPANY CUST NO. 151749	
600-00-56545-000-000		SULFURIC ACID SULFURIC ACID 19,540 LB	5,014.00
		2026000018164	
		Total	5,014.00
43845	4/14/2026	JACOB RONCKE EXPENSE REIMBURSEMENT	
600-00-59360-000-000		EDUCATION & TRAINING DNR TEST: BASIC GENERAL WASTEWATER	25.00
		Total	25.00
43846	4/14/2026	KAUKAUNA UTILITIES CUSTOMER NO. 12694	
600-00-56540-000-000		ELECTRICITY GENERAL ELECTRIC INDUSTRIAL BILL-MAR2026	54,228.74
		9012694-00	
		Total	54,228.74
43847	4/14/2026	LEONARD & FINCO PUBLIC RELATIONS INV INV2863	
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS GENERAL PR - MAR 2026	1,302.00
		INV-2863	
		Total	1,302.00
43848	4/14/2026	LUNDA CONSTRUCTION COMPANY JOB NO.: 16176800	
600-00-13419-000-000		WIP - WASTE TANK REHAB WORK PERFORMED ON WASTE TANK REHAB	115,960.52
		16176800-9	
		Total	115,960.52
43849	4/14/2026	MANLEY BROS OF INDIANA INC-MBI CUST. NO. HV03850	
600-00-57715-000-000		ACTIFLO PROCESS (20) BAGS ACTIFLO SILICA SAND	5,416.60
		0401788-IN	
		Total	5,416.60
43850	4/14/2026	METLIFE CUSTOMER #268973 SUBCODE #0065	
600-00-24160-000-000		ACCRUED VISION INSURANCE VISION PREMIUM APR 2026	9.44
		270027	

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<b>Total</b>			<b>9.44</b>
43851	4/14/2026	MILTON PROPANE	
ACCT NO. 12485			
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	76.07
		(2) 33# PROPANE FOR FORKLIFT U0015010	
<b>Total</b>			<b>76.07</b>
43852	4/14/2026	MOTION INDUSTRIES INC	
ACCT# 33341001			
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT	73.55
		BIOSTYR BLOWER-FUSES WI002-01287258	
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT	-15.00
		PARTIAL FREIGHT CREDIT CM WI02-01287316	
<b>Total</b>			<b>58.55</b>
43853	4/14/2026	NORTH CENTRAL LABORATORIES	
ACCT NO. 19575			
600-00-58490-000-000		LABORATORY EXPENSES	15.50
		(1) 500 ML F-10 FERRIC CHLORIDE SOL 532725	
600-00-58490-000-000		LABORATORY EXPENSES	15.50
		(1) 500 ML M-10 MAGNESIUM SULFATE SOL 532725	
600-00-58490-000-000		LABORATORY EXPENSES	15.50
		(1) 500 ML C-5 CALCIUM CHLORIDE 532725	
600-00-58490-000-000		LABORATORY EXPENSES	33.00
		(1) PK EM-9586 EM PH TEST STRIPS 532725	
600-00-58490-000-000		LABORATORY EXPENSES	33.00
		(1) PK EM-9588 EM PH TEST STRIPS 532725	
600-00-58490-000-000		LABORATORY EXPENSES	103.00
		(1) CS PB-704 BULK PIPET TIPS FOR PB-272 532725	
600-00-58490-000-000		LABORATORY EXPENSES	14.38
		DELIVERY CHARGES 532725	
600-00-58490-000-000		LABORATORY EXPENSES	49.60
		(1) LITER A-37C AMMONIA STANDARD 1.0 PPM 533355	
<b>Total</b>			<b>279.48</b>
43854	4/14/2026	PACKER FASTENER	
INV IN417129			
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	258.33
		DAF #1 BOTTOM SCRAPER PROJECT IN417129	

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<b>Total</b>			<b>258.33</b>
43855	4/14/2026	PIGGLY WIGGLY - KAUKAUNA ACCT NO. 270	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT (7) BAGS OF ICE FOR WET TEST 023090300923	22.33
600-00-59990-000-000		MISCELLANEOUS EXPENSES PAPERTOWELS AND PLATES 023090300923	8.78
<b>Total</b>			<b>31.11</b>
43856	4/14/2026	S.I. METALS AND SUPPLY INC INV 307036	
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL) DAF #1 - BOTTOM COLLECTOR RAILS 307036	1,435.00
<b>Total</b>			<b>1,435.00</b>
43857	4/14/2026	SECURIAN FINANCIAL GROUP INC POL# 2832L MONTHLY PREMIUM MAY 2026	
600-00-59110-000-000		LIFE INSURANCE 2832L	195.90
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
<b>Total</b>			<b>317.27</b>
43858	4/14/2026	SJE - S J ELECTRO SYSTEMS LLC CUSTOMER NUMBER: 20624	
600-00-13416-000-000		WIP - MCC UPGRADE MCC UPGRADE - FINAL PAYMENT CD99609187	381,425.20
<b>Total</b>			<b>381,425.20</b>
43859	4/14/2026	SMS-STRATEGIC MUNICIPAL SERVICES INC INV 10065.027 & 10065.028	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT INTERCEPTOR REHAB PJCT - FEB 2026 10065.027	29,620.71
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT INTERCEPTOR REHAB PJCT - MAR 2026 10065.028	13,617.25

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<b>Total</b>			<b>43,237.96</b>
43860	4/14/2026	STOEGER & ASSOCIATES, LLC PROJECT ID: 26-400	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SERVICES MAR 2026	2841
<b>Total</b>			<b>466.50</b>
43861	4/14/2026	TIMES-VILLAGER RENEWAL	
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS 2026 SUBSCRIPTION RENEWAL	SUBSCRIPTION# 0049172
<b>Total</b>			<b>59.00</b>
43862	4/14/2026	TIMIOS DEVELOPMENT LLC INV 3952	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE WEB HOSTING SECOND QTR 2026	3952
<b>Total</b>			<b>120.00</b>
43863	4/14/2026	TRILOGY CONSULTING LLC INV 2105	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE REVIEW/EMAIL RE: EFF FILT ASSET SPLIT	2105
<b>Total</b>			<b>90.00</b>
43864	4/14/2026	USA TODAY MEDIA CORP ACCOUNT# 1012396	
600-00-59350-000-000		PRINTING & PUBLICATION POST-CRESCENT:NONCOMPLIANCE SAFETY KLEEN	0007606910
<b>Total</b>			<b>39.13</b>
43865	4/14/2026	VACUUM, PUMP & COMPRESSOR INC INV 139783-00	
600-00-57724-000-000		BIOSTYR BIOSTYR BLDG-COMPRSSOR FUNCTION CNTRLLER	139783-00
600-00-57715-000-000		ACTIFLO PROCESS ACTIFLO COMPRSR-PRSSURE SWITCH/RBLD KITS	139783-00
<b>Total</b>			<b>1,633.50</b>

A - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/14/2026 From Account:  
Thru: 4/14/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
43866	4/14/2026	WE ENERGIES	
ACCT# 0707967673-00001 & 00002			
600-00-56510-000-000		NATURAL GAS	12.02
		GAS CHARGES-ADMIN MAR 2026	ACCT 0707967673-00001
600-00-56510-000-000		NATURAL GAS	2,064.75
		GAS CHARGES - SOLIDS MAR 2026	ACCT 0707967673-00002
<b>Total</b>			<b>2,076.77</b>
43867	4/14/2026	WEF MEMBERSHIP	
SO# 000499860 & 000500119			
600-00-59050-000-000		COMMISSIONERS - EXPENSES	193.00
		WEF MEMBERSHP RNWL-J SUNDELIUS 17833237	SO# 000499860
600-00-59050-000-000		COMMISSIONERS - EXPENSES	193.00
		WEF MEMBERSHP RNWL-B SIEBERS 01687064	SO# 000500119
<b>Total</b>			<b>386.00</b>
43868	4/14/2026	WEYERS EQUIPMENT INC	
CUST ID: HEART SEWER			
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	485.00
		LOADER RENTAL FOR SNOW REMOVAL 3/16/26	01-254393
<b>Total</b>			<b>485.00</b>
43869	4/14/2026	WISCONSIN DNR	
OPERATOR CERTIFICATE# 28032			
600-00-59360-000-000		EDUCATION & TRAINING	45.00
		RENEW OPER CERTIFICATION - B HELMINGER	
<b>Total</b>			<b>45.00</b>
43870	4/14/2026	WOLTER INC	
CUSTOMER NO. 624694			
600-00-56900-000-000		PROF CONTRACT YRLY SRVC-OPER	157.59
		GENIE LIFT ANNUAL INSPECTION	222681530
<b>Total</b>			<b>157.59</b>
43871	4/14/2026	XEROX BUSINESS SOLUTIONS	
ACCOUNT NO. 733600-B			
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE	116.56
		MAINTENANCE CONTRACT 12/24/25-03/23/26	IN6407102
<b>Total</b>			<b>116.56</b>

4/13/2026

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Reprint Check Register - Full Report - ALL

Page: 12  
ACCT

A - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/14/2026 From Account:  
Thru: 4/14/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
RETIREMENT	4/14/2026	WISC. RETIREMENT SYSTEM	
		RETIREMENT CONTRIBUTIONS MAR 2026	
			Manual Check
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	5,282.75
		EMPLOYER CONTRIBUTION MAR 2026	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT	5,282.75
		EMPLOYEE CONTRIBUTION MAR 2026	
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	-247.70
		CREDIT FOR OVERPAYMENT RCVD IN JAN	
		Total	10,317.80
		Grand Total	717,042.67

4/13/2026 10:47 AM

Reprint Check Register - Full Report - ALL

Page: 13  
ACCT

A - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/14/2026 From Account:  
Thru: 4/14/2026 Thru Account:

Amount

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Total Expenditure from Fund # 600 - PROPRIETARY FUNDS

717,042.67

Total Expenditure from all Funds

717,042.67