

**HEART OF THE VALLEY METROPOLITAN
SEWERAGE DISTRICT**

**CHECK VOUCHER REGISTER
10/13/2026**

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
V5606-V5621	Employees	25,998.24	9/23/2026
ACH-Auto	Great West - Empower	1,425.00	WI Deferred
ACH-Auto	EFTPS	9,206.85	Federal Taxes
ACH-Auto	Wisc. Dept. of Revenue	1,669.91	State Taxes
ACH-Auto	Employee Trust Funds	23,389.38	Health Insurance
V5622-V5632	Employees	22,488.06	10/7/2026
ACH-Auto	Great West - Empower	1,425.00	WI Deferred
ACH-Auto	EFTPS	7,926.74	Federal Taxes
ACH-Auto	Wisc. Dept. of Revenue	1,451.47	State Taxes
44123	Amazon	386.26	Fittings, pumps, straps
44124	Bank of America	3,283.89	Parts, Supplies, Misc. Exp.
44125	City of Kaukauna	220.28	Fuel
44126	Constellation	383.49	Gas Charges
44127	Delta Dental	230.36	Supplemental Dental
44128	Kaukauna Utilities	197.87	Electric Charges
44129	Metlife	9.44	Vision Ins.
44130	Ray Gomm	400.00	Safety Glasses
44131	Selective Ins.	45,679.00	Liability, Auto, Work Comp
44132	Vacuum, Pump, & Compressor	1,866.21	Air Dryer & Air Filters
44133	Verizon	1.13	Cell Phone/Pager
44134	At & T	328.60	Phone Usage & Internet
44135	Charter	140.00	Computer Maint. & Support

General Pre-paid Vouchers (Page 1)	\$	148,107.18
General Checks (attached)	\$	488,185.99
TOTAL	\$	636,293.17

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A - GENERAL FUND CHECKING

Dated From: 10/13/2026

From Account:

Thru: 10/13/2026

Thru Account:

Check Nbr	Check Date	Payee	Amount
44136	10/13/2026	1ST AYD CORP	
CUSTOMER ID: 920-766-1101			
600-00-57720-000-000		JANITORIAL SUPPLIES	258.75
		TOILET PAPER & WIPES	PSI909368
600-00-56150-000-000		HEALTH & SAFETY	28.09
		WINTER GLOVES	PSI909368
Total			286.84
44137	10/13/2026	AERZEN USA CORP	
ACCOUNT# 21-000350			
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT	139.18
		BIOSTYR BLOWER BELTS - D365 BLOWERS	SEPI-26-005331
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	31,598.95
		BIOSTYR BLOWER #8 - REPLACEMENT BLOWER	SEPI-26-005721
Total			31,738.13
44138	10/13/2026	AIT BUSINESS TECHNOLOGIES LLC	
INV 69389, 70413, 70206			
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	36.25
		HVAC TROUBLESHOOTING TEAM VIEWER	69389
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	1,334.59
		MONTHLY SVCS/MANAGED SVCS - OCT 2026	70413
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	36.25
		VPN ISSUES - DUSTIN JERABEK	70237
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	72.50
		FIXED ISSUE WITH FLOWLINK PC	70206
Total			1,479.59
44139	10/13/2026	AMAZON CAPITAL SERVICES	
ACCT NO. A1Z1H02GMPPA7Q			
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	159.54
		UPS BATTERIES	1N66-T3PQ-PW11
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	35.00
		COOLING FAN FOR MAKEUP UNIT	1HYV-WM63-1L4H
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE	496.56
		629 OIL FOR BLOWERS	1QGW-JMFQ-G17Q
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	83.26
		UPS FOR DISTRICT DIRECTOR'S OFFICE	1QGW-JMFQ-G17Q

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600-00-57720-000-000		JANITORIAL SUPPLIES	28.98
		BATHROOM AIR FRESHENERS 1H3T-376J-6HQN	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	10.72
		1" & 1-1/8" RUBBER GROMMETS 1H3T-376J-6HQN	
600-00-56150-000-000		HEALTH & SAFETY	58.99
		DISPOSABLE GLOVES 1H3T-376J-6HQN	
600-00-57720-000-000		JANITORIAL SUPPLIES	7.29
		TOILET BOWL CLEANER 1H3T-376J-6HQN	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	27.78
		FIRE HYDRANT ADAPTER 16P1-73VF-6PRN	
600-00-57710-000-000		TOOLS	17.99
		TROLLEY ROLLERS 16P1-73VF-6PRN	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	61.74
		LED LIGHT FOR FLAG POLE 1D9K-T149-7KMR	
600-00-57710-000-000		TOOLS	54.98
		MINI SCREWDRIVERS & RIVET NUT TOOL KIT 19Y6-V9JV-7FJJ	
600-00-57703-000-000		VALVES & PIPING	52.12
		STAINLESS STEEL 1" UNIONS 19Y6-V9JV-7FJJ	
600-00-56150-000-000		HEALTH & SAFETY	96.79
		EAR PLUGS & DISPOSABLE NITRILE GLOVES 1HCW-FDYF-3J91	
600-00-57720-000-000		JANITORIAL SUPPLIES	16.70
		LAUNDRY DETERGENT 1HCW-FDYF-3J91	
600-00-57703-000-000		VALVES & PIPING	-11.69
		RETURN - COPPER FITTINGS HYPO RM WTR LNS CM 1L1J-MDW1-FLVT	
		Total	1,196.75
44140	10/13/2026	AQUACHEM OF AMERICA	
		INV 13537	
600-00-56575-000-000		POLYMER - DAF THICKENING	12,765.00
		DAF POLYMER - 3 TOTES EM1865 13537	
		Total	12,765.00
44141	10/13/2026	ASCENSION WI EMP SOLUTIONS	
		INV 431387	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE	221.00
		EMPLOYEE ASSISTANCE PROGRAM JUL-SEP 2026 431387	
		Total	221.00
44142	10/13/2026	BADGER LABORATORIES INC	

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600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	625.00
		EFFLUENT PFAS 26-019611	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	555.00
		INF & EFF METALS TESTING 26-019853	
600-00-41125-000-000		PRETREATMENT PROGRAM	1,310.00
		3Q PRETREATMENT-US VENTURE/SAFETY KLEEN 26-019612	
600-00-41125-000-000		PRETREATMENT PROGRAM	2,240.00
		3RD QTR PRETREATMENT-BERNATELLOS 26-018454	
600-00-41125-000-000		PRETREATMENT PROGRAM	640.00
		3RD QTR PRETREATMENT-BEL BRANDS 26-018469	
600-00-41125-000-000		PRETREATMENT PROGRAM	2,240.00
		3RD QTR PRETREATMENT-LAMERS DAIRY 26-018455	
600-00-41125-000-000		PRETREATMENT PROGRAM	640.00
		3RD QTR PRETREATMENT-AGROPUR 26-018477	
600-00-41125-000-000		PRETREATMENT PROGRAM	640.00
		3RD QTR PRETREATMENT-NESTLE 26-018465	
600-00-41125-000-000		PRETREATMENT PROGRAM	410.00
		3RD QTR PRETREATMENT-OH SNAP 26-018471	
		Total	9,300.00

44143 10/13/2026 BADGER STATE WASTE LLC
CUSTOMER #: 3000021

600-00-56950-000-000		MISC. CONTRACTUAL SERVICE	168,650.63
		BIOSOLIDS HAULING - 2,035,000 QTY 0006470-IN	
		Total	168,650.63

44144 10/13/2026 CARSTENS ACE HARDWARE & RENTAL
CUST NO. 731 MISC RECEIPTS

600-00-57721-000-000		PAINTS & PAINT SUPPLIES	17.98
		YELLOW SPRAY PAINT 298814	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	8.98
		HOSE COUPLING & DUCT TAPE 298814	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	26.96
		(4) BAGS SOFTNER SALT 298814	
		Total	53.92

44145 10/13/2026 CHEMTRADE CHEMICALS US LLC
CUSTOMER #401303

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600-00-56560-000-000	ALUM/COAGULANT-ACTIFLO		9,217.86
	ALUM FOR ACTIFLO - SEP 2026	90446751, 90449434	
600-00-56570-000-000	ALUM/COAGULANT-DISC FILTERS		4,566.72
	ALUM FOR DISC FILTERS	90449433	
600-00-56560-000-000	ALUM/COAGULANT-ACTIFLO		9,213.04
	ALUM FOR ACTIFLO - SEP 2026	90452208, 90455304	
600-00-56560-000-000	ALUM/COAGULANT-ACTIFLO		4,592.05
	ALUM FOR ACTIFLO - SEP 2026	90459250	
	Total		27,589.67
44146 10/13/2026 CINTAS CORPORATION LOC 443			
ACCT NO 15181885 / ACCT NO. 23196610			
600-00-56150-000-000	HEALTH & SAFETY		159.81
	UNIFORMS - SEP 2026	4281327601, 4282025940	
600-00-57950-000-000	MISC CONTRACTUAL SERVICES		28.02
	BLACK MATS - SEP 2026	4282025940, 4283603567	
600-00-57950-000-000	MISC CONTRACTUAL SERVICES		561.39
	DEEP CLEANING	4281008375, 4284048969	
600-00-56150-000-000	HEALTH & SAFETY		162.06
	UNIFORMS - SEP 2026	4282833238, 4283603567	
	Total		911.28
44147 10/13/2026 CITY OF KAUKAUNA-FUEL USAGE			
CUSTOMER NO: C0004			
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE		79.60
	VEHICLE FUEL - SEP 2026	INV1638	
	Total		79.60
44148 10/13/2026 DETECTION INSTRUMENTS CORP			
CUSTOMER ID: 2643			
600-00-57713-000-000	INSTRUMENTATION EQUIPMENT		1,289.40
	ODALOG SERVICE & CALIBRATION	3391-65454	
	Total		1,289.40
44149 10/13/2026 DONOHUE & ASSOCIATES			
PROJECT: 14749			
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE		19,277.63
	ORDER 15 - SCREENING IMPROVEMENTS	14749-09	
	Total		19,277.63

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44150	10/13/2026	ENERGY CONTROL & DESIGN, INC. CUST NO. HRT VAL	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. LAB HVAC - CONDENSOR MOTOR 0108612-IN	1,057.34
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. PRESSURE SWITCH FOR HVAC 0108713-IN	302.63
		Total	1,359.97
44151	10/13/2026	ENVIRONMENTAL EXPRESS CUSTOMER# HOVMSDWI	
600-00-58490-000-000		LABORATORY EXPENSES D4019L BOD: SIMPLEWATER (NUTRIENT B) 1000885962	101.09
600-00-58490-000-000		LABORATORY EXPENSES (24) F93447MM PROWEIGHT FILTERS, TSS 47M 1000885882	2,684.79
		Total	2,785.88
44152	10/13/2026	EZ GLIDE GARAGE DOORS AND OPENERS CUSTOMER NO.# 01-H0702	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP GARAGE DOOR REPAIR-SOLIDS BLDG SOUTH 0195403-IN	870.50
		Total	870.50
44153	10/13/2026	FILTRATION SERVICES LLC INV 921262	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. HVAC FILTERS 921262	421.98
		Total	421.98
44154	10/13/2026	FIRST SUPPLY LLC-APPLETON CUST# 91124040	
600-00-57703-000-000		VALVES & PIPING 1" SS NIPPLE & 1" BALL VALVE 15331056-00	225.32
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. MAKEUP COIL HANGERS 15331056-00	8.80
600-00-57715-000-000		ACTIFLO PROCESS ACTIFLO TURBINE PUMP #3-SEAL WTR LN VLV 15331056-00	23.61
600-00-56690-000-000		OTHER OPERATING EXPENSES PIPE TAPE - (10) ROLLS 15331056-01	10.50
		Total	268.23

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44155	10/13/2026	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV 16218	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES OCT 2026 16218	350.00
Total			350.00
44156	10/13/2026	FOX VALLEY SAFETY LLC INV 26HOV-10	
600-00-56150-000-000		HEALTH & SAFETY SAFETY AGRMENT/WRITTEN COMPLIANCE PGM-OCT 26HOV-10	420.00
Total			420.00
44157	10/13/2026	GRAINGER ACCT# 814142824	
600-00-57715-000-000		ACTIFLO PROCESS BUSHING FOR MICROSAND PUMP MOTOR 9074731721	16.92
600-00-57715-000-000		ACTIFLO PROCESS SHOVEL FOR ACTIFLO BEADS 9088198073	53.80
600-00-57724-000-000		BIOSTYR AIR SOLENOID VALVES FOR BIOSTYR VALVES 9088016002	411.24
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. HVAC BELTS 9099920184	16.33
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT (3) BELTS - BIOSTYR BLOWER #7 9099920184	80.55
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT RETURNED - (3) BELTS BIOSTYR BLOWER #7 CM 9110737864	-80.55
Total			498.29
44158	10/13/2026	HYDRITE CHEMICAL COMPANY CUST NO. 151749	
600-00-56545-000-000		SULFURIC ACID SULFURIC ACID - 1,550 GALLONS 2026000063899	6,457.00
600-00-56595-000-000		SODIUM BISULFITE SODIUM BISULFITE - 322 GALLONS (2 TOTES) 2026000064789	2,792.49
600-00-56590-000-000		SODIUM HYPOCHLORITE HYPOCHLORITE - 4,524 GALLONS 20026000064990	14,429.82
Total			23,679.31
44159	10/13/2026	JOHN SUNDELIUS EXPENSE REIMBURSEMENT	

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600-00-59050-000-000		COMMISSIONERS - EXPENSES	1,493.37
		2026 WEFTEC CONFERENCE-NEW ORLEANS	
		Total	1,493.37
44160	10/13/2026	KANE COMMUNICATIONS GROUP LLC	
		INV INV-3274	
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS	830.00
		GENERAL PR - SEP 2026	
		INV-3274	
		Total	830.00
44161	10/13/2026	KAUKAUNA UTILITIES	
		CUSTOMER NO. 12694	
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	38.61
		ELEC CHGS MS# 1 SEP 2026	
		530950-00	
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	53.62
		ELEC CHGS MS# 4/7 SEP 2026	
		530786-00	
600-00-56300-500-000		SUPPORT-MS#5N 698 THILMANY RD	37.27
		ELEC CHGS MS# 5N SEP 2026	
		500060-00	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU	37.72
		ELEC CHGS MS# 6 SEP 2026	
		500370-02	
600-00-56300-850-000		SUPPORT- BASIN ELECTRICITY	23.03
		ELEC CHGS MS# BASIN SEP 2026	
		541825-00	
600-00-56300-800-000		SUPPORT - MCFARLAND PL.	70.84
		ELEC CHGS MS# MCFARLAND SEP 2026	
		350582-00	
600-00-56500-000-000		WATER UTILITY BILLS	1,205.07
		WATER CHGS WWTP SEP 2026	
		620219-01	
600-00-56565-000-000		STORMWATER UTILITY FEES	375.10
		STORM WATER CHGS WWTP SEP 2026	
		620219-01	
600-00-56500-000-000		WATER UTILITY BILLS	963.38
		WATER CHGS WWTP SEP 2026	
		620238-00	
600-00-56540-000-000		ELECTRICITY	70,436.38
		GENERAL ELECTRIC INDUSTRIAL BILL-SEP2026	
		9012694-00	
		Total	73,241.02
44162	10/13/2026	L & S ELECTRIC INC.	
		CUSTOMER ID C00001021	
600-00-57715-000-000		ACTIFLO PROCESS	1,595.00
		ACTIFLO - MICROSAND PUMP 2C MOTOR	
		0067458	
		Total	1,595.00

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44163	10/13/2026	METLIFE	
CUSTOMER #268973 SUBCODE #0065			
600-00-24160-000-000		ACCRUED VISION INSURANCE	9.44
		VISION PREMIUM OCT 2026 270027	
Total			9.44
44164	10/13/2026	MMJV LLC	
CUSTOMER CODE: HEARTSEWER			
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	2,658.61
		HVAC UNIT - REPAIR W33099	
Total			2,658.61
44165	10/13/2026	NORTH CENTRAL LABORATORIES	
ACCT NO. 19575			
600-00-58490-000-000		LABORATORY EXPENSES	1,144.68
		(12) PK H-TNT832 AMMONIA HR TEST'N TUBE 540805	
600-00-58490-000-000		LABORATORY EXPENSES	208.35
		(1) FK-100SC, FILTER SUCTION FLASK 540805	
600-00-58490-000-000		LABORATORY EXPENSES	63.88
		DELIVERY CHARGES 540805, 541053	
600-00-58490-000-000		LABORATORY EXPENSES	1,186.20
		(12) PK H-TNT845 PHOSPHORUS UHR 541053	
Total			2,603.11
44166	10/13/2026	OUTAGAMIE COUNTY RECYCLING & SOLID WASTE	
ACCOUNT #: 489			
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES	518.52
		DISPOSAL FEE SEPT (VAN HANDEL) 43058	
Total			518.52
44167	10/13/2026	PIGGLY WIGGLY - KAUKAUNA	
ACCT NO. 270			
600-00-59990-000-000		MISCELLANEOUS EXPENSES	23.83
		PAPER TOWEL, PLATES, SPOONS 022046011032	
Total			23.83
44168	10/13/2026	PIPING SERVICE INC	
CUSTOMER# HEART			
600-00-56600-000-000		OTHER CHEM & FAB EXPENSES	985.00
		ACTIFLO HYDROCYCLONE FLANGES TO CONE 15084	

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Total			985.00
44169	10/13/2026	PREMIUM WATERS, INC INV 391547656 & 391550641	
600-00-58490-000-000		LABORATORY EXPENSES	104.99
		LAB WATER DELIVERY - STEAM DISTILLED 391547656, 391550641	
Total			104.99
44170	10/13/2026	SABEL MECHANICAL LLC JOB NUMBER: 260994	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	4,115.00
		TURBINE PUMP #3 - INSTALL COST ADDL TIME 260905	
Total			4,115.00
44171	10/13/2026	SECURITY LUEBKE ROOFING INV 7260536-1	
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL)	38,440.01
		ROOF REPLACEMENT-SECTION 10 BALANCE 7260536-1	
Total			38,440.01
44172	10/13/2026	SJE - S J ELECTRO SYSTEMS LLC CUSTOMER NUMBER: 20624	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	25,344.00
		ACTIFLO TURBINE PUMP #3 REBUILD CD99635829	
Total			25,344.00
44173	10/13/2026	SMS-STRATEGIC MUNICIPAL SERVICES INC INV 10065.034	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	12,388.50
		INTERCEPTOR REHAB PJCT - SEP 2026 10065.034	
Total			12,388.50
44174	10/13/2026	SPEEDY CLEAN INV 92489	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	1,465.00
		TURBINE PUMP#3-CLEANING OUT PUMP HOUSING 92489	
Total			1,465.00
44175	10/13/2026	STOGER & ASSOCIATES, LLC PROJECT ID: 26-400	

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600-00-59970-000-000		FOG CONTROL PROGRAM	682.50
		PROFESSIONAL SERVICES SEP 2026	
		2877	
		Total	682.50
44176	10/13/2026	SUPERIOR CHEMICAL, LLC	
ACCT# 2222500			
600-00-57720-000-000		JANITORIAL SUPPLIES	871.56
		PAPER TOWEL, TRASH LINERS, HAND SOAP	
		450770	
		Total	871.56
44177	10/13/2026	TELEDYNE INSTRUMENTS INC.	
CUSTOMER NO. 0021007			
600-00-57704-000-000		METER STATIONS/HAULED WASTE ST	1,763.00
		MS #3 - SIGNATURE METER MODEM	
		S020799137	
		Total	1,763.00
44178	10/13/2026	THERMAL PROCESS SYSTEMS INC	
INV 90726.2			
600-00-57717-000-000		ATAD, SNDR, DY TANK, BIOFILTER	1,236.83
		ORP/PH PROBE FOR ATAD	
		90726.2	
		Total	1,236.83
44179	10/13/2026	TIMIOS DEVELOPMENT LLC	
INV 4043			
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	120.00
		WEB HOSTING FOURTH QTR 2026	
		4043	
		Total	120.00
44180	10/13/2026	U.S. AUTOFORCE	
CUST ID: 1302585			
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE	473.02
		(2) 5-GAL PAILS TURBINE PUMP MOTOR OIL	
		INV0019281131	
		Total	473.02
44181	10/13/2026	USA TODAY MEDIA CORP	
ACCOUNT# 1012396			
600-00-59350-000-000		PRINTING & PUBLICATION	140.36
		POST CRESCENT BUDGET PUBLIC NOTICE	
		0007874198	
		Total	140.36

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A - GENERAL FUND CHECKING

Dated From: 10/13/2026

From Account:

Thru: 10/13/2026

Thru Account:

Check Nbr	Check Date	Payee	Amount
44182	10/13/2026	VAN HANDEL WASTE & RECYCLING INC ACCOUNT# 204946	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE SEPT 2026	160.00
		69X00080	
		Total	160.00
44183	10/13/2026	WE ENERGIES ACCT# 0707967673-00001 & 00002	
600-00-56510-000-000		NATURAL GAS GAS CHARGES-ADMIN SEP 2026	10.56
		ACCT 0707967673-00001	
600-00-56510-000-000		NATURAL GAS GAS CHARGES - SOLIDS SEP 2026	394.70
		ACCT 0707967673-00002	
		Total	405.26
44184	10/13/2026	WISC STATE LABORATORY OF HYGIENE CUSTOMER ID: 504642	
600-00-58490-000-000		LABORATORY EXPENSES PROFICIENCY TESTING 2027	292.00
		30053131	
		Total	292.00
44185	10/13/2026	XEROX BUSINESS SOLUTIONS ACCOUNT NO. 733600-B	
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE MAINTENANCE CONTRACT 06/24-09/23/26	93.18
		IN6686493	
		Total	93.18
RETIREMENT	10/13/2026	WISC. RETIREMENT SYSTEM RETIREMENT CONTRIBUTIONS SEP 2026	
		Manual Check	
600-00-59120-000-000		WISCONSIN RETIREMENT FUND EMPLOYER CONTRIBUTION SEP 2026	5,319.59
600-00-24387-000-000		ACCRUED WISC. RETIREMENT EMPLOYEE CONTRIBUTION SEP 2026	5,319.59
		Total	10,639.18
		Grand Total	488,185.89

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ACCT

A - GENERAL FUND CHECKING

Dated From: 10/13/2026

From Account:

Thru: 10/13/2026

Thru Account:

Amount

Total Expenditure from Fund # 600 - PROPRIETARY FUNDS

488,185.89

Total Expenditure from all Funds

488,185.89