

**HEART OF THE VALLEY METROPOLITAN
SEWERAGE DISTRICT**

**CHECK VOUCHER REGISTER
3/10/2026**

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
V5390-V5405	Employees	25,454.59	2/25/2026
ACH-Auto	Great West - Empower	1,575.00	WI Deferred
ACH-Auto	EFTPS	9,062.67	Federal Taxes
ACH-Auto	Wisc. Dept. of Revenue	1,637.85	State Taxes
ACH-Auto	Employee Trust Funds	23,389.38	Health Insurance
43761	Constellation Newenergy	19,423.87	Gas Charges
43762	Axley Brynerson	427.30	General Matters
43763	Bank of America	1,781.16	Misc.
43764	City of Kaukauna	50.13	Fuel
43765	Delta Dental of WI	230.36	Supplemental Dental
43766	Kaukauna Utilites	859.47	Electric Charges
43767	Mulcahy Shaw Water	705.00	Hardware Update
43768	Verizon	2.25	Cell Phone/Pager
43769	AT & T	293.66	Phone & Internet
43770	Chad Giackino	58.00	Expense Reimbursement
43771	Charter Communications	145.00	Internet
V5406-V5418	Employees	22,827.82	3/11/2026
ACH-Auto	Great West - Empower	1,575.00	WI Deferred
ACH-Auto	EFTPS	8,075.42	Federal Taxes
ACH-Auto	Wisc. Dept. of Revenue	1,460.38	State Taxes

General Pre-paid Vouchers (Page 1)

\$ 119,034.31

General Checks (attached)

\$ 170,749.28

TOTAL \$ 289,783.59

Approved on 3/10/2026 By:

Bruce M. Siebers
President

Kevin P. Coffey
Commissioner

John W. Sundelius
Vice President

Timothy J. De Groot
Commissioner

Patrick E. Hennessey
Secretary

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A - GENERAL FUND CHECKING

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Dated From: 3/10/2026 From Account:
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Check Nbr	Check Date	Payee	Amount
43772	3/10/2026	AIT BUSINESS TECHNOLOGIES LLC INV 64595, 65623	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE DUO & EMAIL FOR DUSTIN'S NEW CELL PHONE 64595	36.25
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE MONTHLY SVCS/MANAGED SVCS - MAR 2026 65623	1,300.99
Total			1,337.24
43773	3/10/2026	ALL-LIFT SYSTEMS LLC CUSTOMER# 01-0000831	
600-00-57900-000-000		PROF CONTRACT YRLY SRVC-MAINT 2026 ANNUAL HOIST INSPECTIONS 0490579-IN	770.00
Total			770.00
43774	3/10/2026	AMAZON CAPITAL SERVICES ACCT NO. A1Z1H02GMPPA7Q	
600-00-56690-000-000		OTHER OPERATING EXPENSES BARRIER SET FOR SOLIDS BUILDING 1N44-LC4Q-P6XK	113.90
600-00-56690-000-000		OTHER OPERATING EXPENSES SECONDARY CONTAINER LABEL-FACILITY AUDIT 1N44-LC4Q-P6XK	47.65
600-00-56690-000-000		OTHER OPERATING EXPENSES WORKPLACE COMPLIANCE & LABOR LAW POSTER 1N44-LC4Q-P6XK	25.95
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT REPLACEMENT EMERGENCY LIGHTS 1W9G-TTLL-7KP3	117.99
600-00-56690-000-000		OTHER OPERATING EXPENSES SPRAY NOZZLE - SOLIDS GARAGE 1CF9-MD13-7Y4W	100.55
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE LAPTOP BATTERY - CHAD GIACKINO 1CF9-MD13-7Y4W	25.59
600-00-59330-000-000		POSTAGE / SHIPPING SHIPPING & HANDLING 1CF9-MD13-7Y4W	6.99
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT FLAG LIGHTS 1DPG-XRF7-CYGD	38.80
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP AMERICAN FLAG 1DPG-XRF7-CYGD	79.46
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM BOILER #3 - PUMP BEARING FRAME REPAIR 194P-TM3G-MPN6	337.05
Total			893.93

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43775	3/10/2026	ASCENSION WI EMP SOLUTIONS INV 428761	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE EMPLOYEE ASSISTANCE PROGRAM JAN-MAR 2026 428761	213.00
Total			213.00
43776	3/10/2026	AUTO VALUE KAUKAUNA INV 104005729	
600-00-57800-000-000		VEHICLE EXPENSES TRAVERSE OIL & FILTER 104005729	37.00
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES BRAKE CLEAN & SIL-GLYDE 104005729	83.68
Total			120.68
43777	3/10/2026	BADGER LABORATORIES INC INV 26-002598, 26-003999, 26-002599	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT EFFLUENT PFAS & NITROGEN TESTING 26-002598	690.00
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT INF, EFF, & METER STATION METALS 26-003999	990.00
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT SLUDGE QTRLY TESTING 26-002599	795.00
Total			2,475.00
43778	3/10/2026	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES PAIL FOR CONCRETE PATCHING 289530	4.13
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT HEADWORKS LIGHT BULBS 289530	17.99
600-00-57710-000-000		TOOLS CONCRETE TROWEL 289530	4.49
600-00-57715-000-000		ACTIFLO PROCESS ANNUAL GRIT WASH WORK ORDER - SAND 289530	13.66
Total			40.27
43779	3/10/2026	CHEMTRADE CHEMICALS US LLC CUSTOMER #401303	
600-00-56560-000-000		ALUM/COAGULANT-ACTIFLO ALUM FOR ACTIFLO - FEB 2026 90355856, 90353942	9,239.56

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600-00-56560-000-000		ALUM/COAGULANT-ACTIFLO	9,241.98
		ALUM FOR ACTIFLO - FEB 2026	
		90359870, 90361702	
		Total	18,481.54
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43780	3/10/2026	CINTAS CORPORATION LOC 443	
		ACCT NO 15181885 / ACCT NO. 23196610	
600-00-56150-000-000		HEALTH & SAFETY	153.00
		UNIFORMS - FEB 2026	
		4258750216, 4259523173	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	27.20
		BLACK MATS - FEB 2026	
		4259523173, 4261040342	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	225.08
		DEEP CLEANING	
		4259884735	
600-00-56150-000-000		HEALTH & SAFETY	153.00
		UNIFORMS - FEB 2026	
		4260206454, 4261040342	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	164.14
		LOGO ATTIRE - DUSTIN JERABEK	
		9358225719, 9359181333	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	133.56
		LOGO ATTIRE - CHAD GIACKINO	
		9358629541, 9359181333	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	68.44
		LOGO ATTIRE - BRIAN HELMINGER	
		9358629541, 9359181333	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	185.94
		LOGO ATTIRE - TAMMY TUCKER	
		9358629541, 9359181333	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	159.19
		LOGO ATTIRE - BAILEY MILLER	
		9358629541, 9359181333	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	114.24
		LOGO ATTIRE - RAY GOMM	
		9358629541	
600-00-56150-000-000		HEALTH & SAFETY	157.66
		WORK BOOTS - BAILEY MILLER	
		9358629541	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	74.14
		LOGO ATTIRE - JODIE GREVE	
		9359181333	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	54.84
		LOGO ATTIRE - JACOB RONCKE	
		9359181333	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	158.35
		LOGO ATTIRE - JAKE SIEBERS	
		9359181333	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	37.08
		LOGO ATTIRE - CHAD GIACKINO	
		9359390053	
		Total	1,865.86

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43781	3/10/2026	CITY OF KAUKAUNA-FUEL USAGE CUSTOMER NO: C0004	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE VEHICLE FUEL - FEB 2026	143.66
		INV1383	
		Total	143.66
43782	3/10/2026	CONTROLWORX CUST# C001750	
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL) SPARE WATER CHAMP MOTOR FOR ACTIFLO	10,067.64
		PSOI130750	
		Total	10,067.64
43783	3/10/2026	DONOHUE & ASSOCIATES PROJECTS: 14558, 14749, 13649	
600-00-13419-000-000		WIP - WASTE TANK REHAB ORDER 11B - CRS WASTE TANK REHAB	1,130.00
		14558-14	
600-00-13421-000-000		WIP - HEADWORKS REHAB PROJECT ORDER 15 - SCREENING IMPROVEMENTS	23,834.85
		14749-02	
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION ORDER 8-EFFLUENT FILTRATION IMPROVE CRS	5,805.00
		13649-66	
		Total	30,769.85
43784	3/10/2026	EVOQUA WATER TECHNOLOGIES LLC CUST NO. 1014343	
600-00-58990-000-000		MISCELLANEOUS EXPENSES - LAB DI TANK EXCHANGE	423.44
		907420441	
		Total	423.44
43785	3/10/2026	FIBERGLASS SOLUTIONS LLC INV 1188138	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE SODIUM HYPO TANK RELINING	24,771.00
		1188138	
		Total	24,771.00
43786	3/10/2026	FIRST SUPPLY LLC-APPLETON CUST# 91124040	
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM BOILER #3 - PUMP SEAL KIT & GASKET	89.96
		15018705-00	
		Total	89.96

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43787	3/10/2026	FOX VALLEY SAFETY LLC INV 26HOV-03	
600-00-56150-000-000		HEALTH & SAFETY SAFETY AGRMENT/WRITTEN CMPLIANCE PGM-MAR 26HOV-3	420.00
Total			420.00
43788	3/10/2026	GRAINGER ACCT# 814142824	
600-00-57715-000-000		ACTIFLO PROCESS WATER CHAMP CORD SLEEVE 9800715600	51.64
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES SPRING LATCHES FOR PORTABLE CHAIN HOISTS 9802559287	102.60
600-00-57704-000-000		METER STATIONS/HAULED WASTE ST MS #6 CONTROL PANEL-CIRCUIT BREAKER 9809142806	40.52
Total			194.76
43789	3/10/2026	HACH COMPANY ACCT 280804	
600-00-58490-000-000		LABORATORY EXPENSES (12) PHOSPHORUS TNT+UHR TNT845 14860999	1,216.30
Total			1,216.30
43790	3/10/2026	JOHN SUNDELIUS EXPENSE REIMBURSEMENT	
600-00-59050-000-000		COMMISSIONERS - EXPENSES MILEAGE FOX-WOLF WATERSHED CONF	63.80
Total			63.80
43791	3/10/2026	KAUKAUNA UTILITIES CUSTOMER NO. 12694	
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL ELEC CHGS MS# 1 FEB 2026 530950-00	207.65
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL ELEC CHGS MS# 4/7 FEB 2026 530786-00	214.75
600-00-56300-500-000		SUPPORT-MS#5N 698 THILMANY RD ELEC CHGS MS# 5N FEB 2026 500060-00	139.37
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU ELEC CHGS MS# 6 FEB 2026 500370-02	196.74
600-00-56300-850-000		SUPPORT- BASIN ELECTRICITY ELEC CHGS MS# BASIN FEB 2026 541825-00	26.57

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600-00-56300-800-000		SUPPORT - MCFARLAND PL.	55.31
		ELEC CHGS MS# MCFARLAND FEB 2026 350582-00	
600-00-56500-000-000		WATER UTILITY BILLS	1,252.09
		WATER CHGS WWTP FEB 2026 620219-01	
600-00-56565-000-000		STORMWATER UTILITY FEES	375.10
		STORM WATER CHGS WWTP FEB 2026 620219-01	
600-00-56500-000-000		WATER UTILITY BILLS	763.27
		WATER CHGS WWTP FEB 2026 620238-00	
600-00-56540-000-000		ELECTRICITY	43,993.99
		GENERAL ELECTRIC INDUSTRIAL BILL-FEB2026 9012694-00	
Total			47,224.84
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43792	3/10/2026	L & S ELECTRIC INC. CUSTOMER ID C00001021	
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	4,342.00
		REBUILD-SPARE ATAD JET PUMP MOTOR 0051358	
Total			4,342.00
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43793	3/10/2026	LAPPEN SECURITY PRODUCTS CUSTOMER ID 10360	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	897.40
		REPLACEMENT LOCKSETS LSPQ53350	
Total			897.40
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43794	3/10/2026	LEONARD & FINCO PUBLIC RELATIONS INV-2804	
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS	1,357.50
		GENERAL PR - FEB 2026 INV-2804	
Total			1,357.50
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43795	3/10/2026	METLIFE CUSTOMER #268973 SUBCODE #0065	
600-00-24160-000-000		ACCRUED VISION INSURANCE	9.44
		VISION PREMIUM MAR 2026 270027	
Total			9.44
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43796	3/10/2026	NORTH CENTRAL LABORATORIES ACCT NO. 19575	
600-00-58490-000-000		LABORATORY EXPENSES	55.40
		(1) PINT L-15 LIGHT'S SOLUTION (FOR ORP) 531505	

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600-00-58490-000-000		LABORATORY EXPENSES	155.55
		(3) YSI-626415 STIR SHAFT 531505	
600-00-58490-000-000		LABORATORY EXPENSES	79.90
		(1) PK (6/PK) YSI-5906 MEMB CAPS 531505	
600-00-58490-000-000		LABORATORY EXPENSES	48.00
		HAZMAT SURGCHARGE & SHIPPING 531505	
600-00-58490-000-000		LABORATORY EXPENSES	131.79
		(2) CB-150 HIGH DENSITY DISPENSING JUG 531590	
600-00-58490-000-000		LABORATORY EXPENSES	157.34
		(1) B-600 BOD SEED (50 CAPSULES) 531758	
Total			627.98
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43797 3/10/2026 PIGGLY WIGGLY - KAUKAUNA			
ACCT NO. 270			
600-00-59990-000-000		MISCELLANEOUS EXPENSES	36.99
		NAPKINS, PAPERTOWEL, PLATES, CUTLERY 0220498380927	
Total			36.99
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43798 3/10/2026 SECURIAN FINANCIAL GROUP INC			
POL# 2832L MONTHLY PREMIUM APR 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
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43799 3/10/2026 SPEEDY CLEAN			
INV 89754			
600-00-57715-000-000		ACTIFLO PROCESS	630.00
		JETTING ACTIFLO TRAIN DRAINS 89754	
Total			630.00
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43800 3/10/2026 STOEGER & ASSOCIATES, LLC			
PROJECT ID: 26-400			
600-00-59970-000-000		FOG CONTROL PROGRAM	407.50
		PROFESSIONAL SERVICES FEB 2026 2834	

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Total			407.50
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43801	3/10/2026	SUPERIOR CHEMICAL, LLC ACCT# 2222500	
600-00-57720-000-000		JANITORIAL SUPPLIES HAND SOAP, TOWELS, & CLEANER	347.29
		435670	
600-00-57720-000-000		JANITORIAL SUPPLIES (6) SOAP DISPENSERS	6.00
		436500	
Total			353.29
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43802	3/10/2026	TELEDYNE INSTRUMENTS INC. CUSTOMER NO. 0021007	
600-00-59300-000-000		TELEPHONE RENEW CELL SERVICE-11 METER STATIONS	1,320.00
		S020754430	
600-00-57705-000-000		SAMPLER EQUIPMENT MS#4 SAMPLER-PUMP ASSY OVERLOAD RELAYS	1,118.00
		S020757312	
Total			2,438.00
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43803	3/10/2026	U.S. AUTOFORCE CUST ID: 1302585	
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE (3) 5-GAL PAIL GEAR OIL EP#5	305.70
		INV0014990778	
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE (1) 5-GAL PAIL GEAR OIL EP#2	101.15
		INV0014997951	
Total			406.85
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43804	3/10/2026	UGSI CHEMICAL FEED INC CUSTOMER #000584	
600-00-57711-000-000		SLUDGE PROCESSES DAF POLYMER MIXER MOTOR	1,773.93
		INV0042110	
600-00-57715-000-000		ACTIFLO PROCESS ACTIFLO MIXING TUBE	554.63
		INV0042110	
600-00-57711-000-000		SLUDGE PROCESSES SIGHTGLASS - POLYMER MIXING CHAMBER	376.94
		INV0042209	
Total			2,705.50
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43805	3/10/2026	VAN HANDEL WASTE & RECYCLING INC ACCOUNT# 204946	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPOSAL FEE FEB 2026	1,019.80
		62X00066	

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Total			1,019.80
43806	3/10/2026	WE ENERGIES ACCT# 0707967673-00001 & 00002	
600-00-56510-000-000		NATURAL GAS GAS CHARGES-ADMIN FEB 2026 ACCT 0707967673-00001	27.25
600-00-56510-000-000		NATURAL GAS GAS CHARGES - SOLIDS FEB 2026 ACCT 0707967673-00002	2,565.64
Total			2,592.89
43807	3/10/2026	WEF MEMBERSHIP SO# 000491880 & 000499209	
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS WEF MEMBERSHP RNWL-B HELMINGER 01729094 SO# 000491880	124.00
600-00-59050-000-000		COMMISSIONERS - EXPENSES WEF MEMBERSHP RNWL-KEVIN COFFEY 18112584 SO# 000499209	193.00
Total			317.00
43808	3/10/2026	WEIMER BEARING & TRANSMISSION INC CUSTOMER ID: 4568	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. BOILER #3 - PUMP BEARING 81011429	24.48
Total			24.48
43809	3/10/2026	WEST BEND INSURANCE COMPANY ACCT #: 011345998600	
600-00-59360-000-000		EDUCATION & TRAINING NOTARY BOND - TAMMY TUCKER 011345998600	50.00
Total			50.00
43810	3/10/2026	WORKHORSE SOFTWARE SERVICES, INC. INV 6683	
600-00-59990-000-000		MISCELLANEOUS EXPENSES DIGITAL SIGNATURE SETUP 6683	30.00
Total			30.00
43811	3/10/2026	WRWA ONLINE SEMINAR	
600-00-59360-000-000		EDUCATION & TRAINING FILLING OUT FORMS SEMINAR-CHAD GIACKINO WASTEWATER REPORTING	100.00

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	3/10/2026	RETIREMENT WISC. RETIREMENT SYSTEM	
		RETIREMENT CONTRIBUTIONS FEB 2026	
		Manual Check	
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	5,254.49
		EMPLOYER CONTRIBUTION FEB 2026	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT	5,254.49
		EMPLOYEE CONTRIBUTION FEB 2026	
			Total 10,508.98
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			Grand Total 170,749.28

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Total Expenditure from Fund # 600 - PROPRIETARY FUNDS	170,749.28
Total Expenditure from all Funds	170,749.28