

**HEART OF THE VALLEY METROPOLITAN
SEWERAGE DISTRICT**

**CHECK VOUCHER REGISTER
5/12/2026**

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
V5435-V5461	Employees	26,335.32	4/22/2026
ACH-Auto	Great West - Empower	1,575.00	WI Deferred
ACH-Auto	EFTPS	10,145.29	Federal Taxes
ACH-Auto	Wisc. Dept. of Revenue	1,831.34	State Taxes
ACH-Auto	Employee Trust Funds	23,389.38	Health Insurance
43880	voided	-	
43881	Chad Giackino	2,467.24	4/22/26 -Payroll
43882	Amazon Capital Services	172.26	Office Supplies
43883	AT & T	325.14	Phone Usage & Internet
43884	Bailey Miller	102.83	Meal Reimbursement & Certification
43885	Charter Communication	140.00	Internet
43886	Kaukuana Utilities	3,777.30	Water Charges
43887	Wisc. Dept of Safety & Professional	195.00	Application Registration
V5462-V5477	Employees	24,047.75	5/6/2026
ACH-Auto	EFTPS	8,208.78	Federal Taxes
ACH-Auto	WI Dept of Revenue	1,459.48	State Taxes
ACH-Auto	Great West - Empower	1,175.00	WI Deferred

General Pre-paid Vouchers (Page 1)
General Checks (attached)

	\$	105,347.11
	\$	358,928.38
TOTAL	\$	464,275.49

Approved on 5/12/2026 By:

Bruce M. Siebers
President

Kevin P. Coffey
Commissioner

John W. Sundelius
Vice President

Timothy J. De Groot
Commissioner

Patrick E. Hennessey
Secretary

A - GENERAL FUND CHECKING

ALL Checks

Posted From: 5/12/2026 From Account:
Thru: 5/12/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
43888	5/12/2026	BUREAU VERITAS NATIONAL ELEVATOR INSPECTION CUSTOMER NO: 4170333	
600-00-56900-000-000		PROF CONTRACT YRLY SRVC-OPER ELEVATOR INSPECTION 26008674 RI 00396	125.00
Total			125.00
43889	5/12/2026	1ST AYD CORP CUSTOMER ID: 920-766-1101	
600-00-57720-000-000		JANITORIAL SUPPLIES TOILET PAPER & DISPOSABLE SHOP TOWELS PSI870142	169.33
600-00-56150-000-000		HEALTH & SAFETY EAR PLUGS - DISPOSABLE PSI870142	26.70
Total			196.03
43890	5/12/2026	AIT BUSINESS TECHNOLOGIES LLC INV 67022 & 66664	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE MONTHLY SVCS/MANAGED SVCS - MAY 2026 67022	1,312.99
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE EMAIL FOR NEW PHONE-JACOB; VPN-BRIAN 66664	72.50
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE MONITOR ISSUES - JODIE 66664	36.25
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE FINISH SET-UP NEW PC - CHAD JUEDES 66664	36.25
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE NEW PC FOR CHAD JUEDES 66664	1,108.99
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE INSTALL NEW PC - CHAD JUEDES 66664	502.50
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE MONITOR ISSUES - JODIE 66664	36.25
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE EMAIL SET-UP IN CONF RM - TAMMY 66664	108.75
Total			3,214.48
43891	5/12/2026	AMAZON CAPITAL SERVICES ACCT NO. A1Z1H02GMPPA7Q	
600-00-58490-000-000		LABORATORY EXPENSES SAMPLE PRESERVATION PH METER & MIX PLATE 1GXH-X4KM-KW1V	87.08

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600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER	35.00
		PRINTER CARTRIDGE - CHAD GIACKINO 1RQ7-9Q3J-CJNQ	
600-00-57724-000-000		BIOSTYR	88.00
		BIOSTYR COMPRESSOR-AUXILIARY CONTACT 1PXR-FTTY-6G13	
600-00-57720-000-000		JANITORIAL SUPPLIES	13.32
		DISH SOAP - 4 PACK 14LT-7QFH-CHLV	
600-00-56150-000-000		HEALTH & SAFETY	18.90
		DISPOSABLE EAR PLUGS 1VNP-CJKD-JLYK	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	44.55
		CHLOR/DECHLOR CONTROL PANEL FUSES 1VNP-CJKD-JLYK	
600-00-57720-000-000		JANITORIAL SUPPLIES	16.10
		LAUNDRY DETERGENT 1VNP-CJKD-JLYK	
Total			302.95
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43892	5/12/2026	AQUATIC INFORMATICS INC-AQI INV 117824	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	2,588.64
		HACH WIMS SUPPORT JUL-DEC 2026 117824	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	2,588.64
		HACH WIMS SUPPORT JAN-JUN 2027 117824	
Total			5,177.28
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43893	5/12/2026	BADGER LABORATORIES INC INV 26-008388, 26-008415, 26-008389	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	980.00
		INF & EFF METALS, LL MERCURY & NITROGEN 26-008388	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	625.00
		BIOSOLIDS PFAS TESTING YEARLY 26-008415	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	795.00
		SLUDGE QUARTERLY TESTING 26-008389	
Total			2,400.00
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43894	5/12/2026	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE	13.64
		CHAIN & LUBE AND LOCK LUBE 291062	
600-00-57710-000-000		TOOLS	30.56
		DRILL BITS AND TAPS 291062	

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600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	29.69
		DAF #1 - BOTTOM SCRAPER PROJECT 291376	
			Total 73.89
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43895	5/12/2026	CHEMTRADE CHEMICALS US LLC CUSTOMER #401303	
600-00-56560-000-000		ALUM/COAGULANT-ACTIFLO	9,238.76
		ALUM FOR ACTIFLO - APR 2026 90378806, 90379933	
600-00-56560-000-000		ALUM/COAGULANT-ACTIFLO	9,241.58
		ALUM FOR ACTIFLO - APR 2026 90381844, 90382365	
600-00-56560-000-000		ALUM/COAGULANT-ACTIFLO	9,237.96
		ALUM FOR ACTIFLO - APR 2026 90382978, 90384874	
600-00-56560-000-000		ALUM/COAGULANT-ACTIFLO	9,225.50
		ALUM FOR ACTIFLO - APR 2026 90386439, 90388345	
			Total 36,943.80
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43896	5/12/2026	CINTAS CORPORATION LOC 443 ACCT NO 15181885 / ACCT NO. 23196610	
600-00-56150-000-000		HEALTH & SAFETY	153.00
		UNIFORMS - APR 2026 4264636922, 4265623095	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	27.20
		BLACK MATS - APR 2026 4265623095, 4267052072	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	225.08
		DEEP CLEANING 4265893743	
600-00-56150-000-000		HEALTH & SAFETY	153.00
		UNIFORMS - APR 2026 4266301562, 4267052072	
600-00-56150-000-000		HEALTH & SAFETY	76.50
		UNIFORMS - APR 2026 4267766090	
			Total 634.78
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43897	5/12/2026	DONOHUE & ASSOCIATES PROJECT #: 14781, 14558, 14749	
600-00-59950-000-000		INFLOW REDUCTION	9,447.50
		ORDER #6 - 2025-2026 CLEARWATER ANALYSIS 14781-02	
600-00-13419-000-000		WIP - WASTE TANK REHAB	1,567.50
		ORDER 11B - CRS WASTE TANK REHAB 14558-16	
600-00-13421-000-000		WIP - HEADWORKS REHAB PROJECT	24,262.95
		ORDER 15 - SCREENING IMPROVEMENTS 14749-04	

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600-00-59950-000-000		INFLOW REDUCTION	12,758.00
		ORDER #6 - 2025-2026 CLEARWATER ANALYSIS 14781-03	
Total			48,035.95
43898	5/12/2026	ENTRANCE SYSTEMS INV 63221	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	1,513.00
		MAIN GATE OPERATOR REPAIRS 63221	
Total			1,513.00
43899	5/12/2026	EVOQUA WATER TECHNOLOGIES LLC CUST NO. 1014343	
600-00-58990-000-000		MISCELLANEOUS EXPENSES - LAB	832.88
		DI TANK EXCHANGE 907562599	
Total			832.88
43900	5/12/2026	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV 15818	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	350.00
		JANITORIAL SERVICES MAY 2026 15818	
Total			350.00
43901	5/12/2026	FOX VALLEY SAFETY LLC INV 26HOV-05	
600-00-56150-000-000		HEALTH & SAFETY	420.00
		SAFETY AGRMENT/WRITTEN CMPLIANCE PGM-MAY 26HOV-05	
Total			420.00
43902	5/12/2026	GRAINGER ACCT# 814142824	
600-00-57724-000-000		BIOSTYR	428.22
		(2) VALVE SOLENOIDS 9881322037	
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT	191.47
		AIR REGULATOR - BIOSTYR 9889469558	
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT	191.47
		AIR REGULATOR - BIOSTYR - CAME BROKEN 9888046340	
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT	-191.47
		RETURN - AIR REGULATOR BIOSTYR CM 9895114149	
600-00-57724-000-000		BIOSTYR	46.42
		BIOSTYR COMPRESSOR - AUXILIARY CONTACT 9892321929	

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600-00-57702-000-000		PUMPS - ALL PHASES	46.92
		COOLING PUMP #1 - COUPLER 9897674520	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	356.01
		HDWRKS MU AIR UNIT-EXHST LOUVER ACTUATOR 9899518634	
600-00-57718-000-000		GRAVITY THICKENER EQUIPMENT	6.34
		GRAVITY THICKENER OIL PLUG 9899248935	
600-00-56690-000-000		OTHER OPERATING EXPENSES	6.72
		(6) CAM LOCK GASKETS 9899248935	
600-00-57800-000-000		VEHICLE EXPENSES	13.13
		MULE OIL FILTER 9899248935	
600-00-57710-000-000		TOOLS	0.87
		5MM ALLEN KEY 9899248935	
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM	10.13
		BOILER WATER FILTERS 9904115558	
600-00-57703-000-000		VALVES & PIPING	79.72
		SS UNIONS FOR DISC FILTER CLEANING LINES 9906263398	
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM	101.30
		BOILER WATER FILTERS 9906741716	
Total			1,287.25
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43903 5/12/2026 HYDRITE CHEMICAL COMPANY			
CUST NO. 151749			
600-00-56590-000-000		SODIUM HYPOCHLORITE	14,372.92
		HYPOCHLORITE - 4504 GALLONS 2026000027550	
600-00-56545-000-000		SULFURIC ACID	8,700.00
		SULFURIC ACID - 2,000 GALLONS 2026000032518	
Total			23,072.92
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43904 5/12/2026 INTERSTATE ALL BATTERY CENTER			
ACCT NO. C90310098000009			
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	153.80
		GENIE LIFT BATTERY 1903199007381	
Total			153.80
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43905 5/12/2026 KAUKAUNA UTILITIES			
CUSTOMER NO. 12694			
600-00-56540-000-000		ELECTRICITY	55,357.27
		GENERAL ELECTRIC INDUSTRIAL BILL-APR2026 9012694-00	
Total			55,357.27

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43906	5/12/2026	KROHNE INC BUSINESS PARTNER# 001064276	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE BISULFITE FLOW METER S01/165505	5,037.75
Total			5,037.75
43907	5/12/2026	L & S ELECTRIC INC. CUSTOMER ID C00001021	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. ACTIFLO-LG MU AIR UNIT SUPPLY FAN MOTOR 0056930	2,438.00
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. BIOSTYR BLOWER - HOODED PROP FAN MOTOR 0057269	547.00
Total			2,985.00
43908	5/12/2026	LEONARD & FINCO PUBLIC RELATIONS INV INV-2936	
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS GENERAL PR - APR 2026 INV-2936	1,607.50
Total			1,607.50
43909	5/12/2026	METLIFE CUSTOMER #268973 SUBCODE #0065	
600-00-24160-000-000		ACCRUED VISION INSURANCE VISION PREMIUM MAY 2026 270027	9.44
Total			9.44
43910	5/12/2026	MILWAUKEE RUBBER PRODUCTS CUSTOMER ID: HEARTV	
600-00-57715-000-000		ACTIFLO PROCESS HYDROCYCLONE-ELEPHANT TRUNK 6PC FROM 10' 0130108-IN	913.99
Total			913.99
43911	5/12/2026	NORTH CENTRAL LABORATORIES ACCT NO. 19575	
600-00-58490-000-000		LABORATORY EXPENSES (3) PK H-26084-50, M-COLIBLUE-24 BROTH 534721	687.00
600-00-58490-000-000		LABORATORY EXPENSES (2) PK PM-150, MILLIPORE 50MM PETRI DISH 534721	184.60
600-00-58490-000-000		LABORATORY EXPENSES (1) CS BC-172, STERILE COLIFORM SAMPLE 534721	253.80

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600-00-58490-000-000		LABORATORY EXPENSES	35.74
		DELIVERY CHARGES	534721
		Total	1,161.14
43912 5/12/2026 PIGGLY WIGGLY - KAUKAUNA ACCT NO. 270			
600-00-59990-000-000		MISCELLANEOUS EXPENSES	91.74
		SODA, WATER, CUTLERY, SOAP, NAPKINS	022008981102
		Total	91.74
43913 5/12/2026 SARGENT ELECTRIC COMPANY CONTRACT: WI26033			
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	16,050.00
		TUNNEL JUNCTION BOX PROJECT - 75%	W260332P-1
		Total	16,050.00
43914 5/12/2026 SECURIAN FINANCIAL GROUP INC POL# 2832L MONTHLY PREMIUM JUN 2026			
600-00-59110-000-000		LIFE INSURANCE	265.86
		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	387.23
43915 5/12/2026 SJE - S J ELECTRO SYSTEMS LLC CUSTOMER NUMBER: 20624			
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	102,692.00
		SCADA COMPUTER UPGRADE	CD99614663
600-00-57723-000-000		SCADA SYSTEM & RADIO TELEMETRY	699.33
		ALARM DIALER SFTWRE SUPPORT-MAY-DEC 2026	CD99616484
600-00-57723-000-000		SCADA SYSTEM & RADIO TELEMETRY	349.67
		ALARM DIALER SFTWRE SUPPORT-JAN-APR 2027	CD99616484
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	501.62
		HDWRKS - E300 EXPSN MODULE & PWR SUPPLY	CD99615372
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	-403.18
		HDWRKS PARTS - COVERED UNDER WARRANTY	CR999921487

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			Total 103,839.44
43916	5/12/2026	SMS-STRATEGIC MUNICIPAL SERVICES INC INV 10065.029	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT INTERCEPTOR REHAB PJCT - APR 2026 10065.029	26,937.75
			Total 26,937.75
43917	5/12/2026	SPEEDY CLEAN INV 90645	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES BIOSTYR SPENT BACKWASH TANK CLEANING 90645	2,268.02
			Total 2,268.02
43918	5/12/2026	STOEGER & ASSOCIATES, LLC PROJECT ID: 26-400	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SERVICES APR 2026 2847	422.00
			Total 422.00
43919	5/12/2026	SUPERIOR CHEMICAL, LLC ACCT# 2222500	
600-00-57720-000-000		JANITORIAL SUPPLIES TRASH BAGS, TOWELS, SOAP, TOILET PAPER 440944	306.83
			Total 306.83
43920	5/12/2026	TELEDYNE INSTRUMENTS INC. CUSTOMER NO. 0021007	
600-00-57704-000-000		METER STATIONS/HAULED WASTE ST LASER METER REPAIR P020152028	439.62
			Total 439.62
43921	5/12/2026	THE GLACIER GROUP, LLC INV 95745	
600-00-57704-000-000		METER STATIONS/HAULED WASTE ST MS #3 - WET SIDE EXHAUST FAN 95745	1,670.00
			Total 1,670.00
43922	5/12/2026	VAN HANDEL WASTE & RECYCLING INC ACCOUNT# 204946	

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600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES	733.00
		HAULING FEE/DISPOSAL FEE APR 2026 64X00074	
		Total	733.00
43923	5/12/2026	WE ENERGIES	
		ACCT# 0707967673-00001 & 00002	
600-00-56510-000-000		NATURAL GAS	10.89
		GAS CHARGES-ADMIN APR 2026 ACCT 0707967673-00001	
600-00-56510-000-000		NATURAL GAS	1,245.21
		GAS CHARGES - SOLIDS APR 2026 ACCT 0707967673-00002	
		Total	1,256.10
43924	5/12/2026	WERNER ELECTRIC SUPPLY	
		CUSTOMER#2469	
600-00-57712-000-000		PUMP CONTROLS	1,384.33
		DISINFYN CTRL PANEL-ANALOG INPUT MODULE S8053739.001	
		Total	1,384.33
RETIREMENT	5/12/2026	WISC. RETIREMENT SYSTEM	
		RETIREMENT CONTRIBUTIONS APR 2026	
		Manual Check	
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	5,668.11
		EMPLOYER CONTRIBUTION APR 2026	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT	5,668.11
		EMPLOYEE CONTRIBUTION APR 2026	
		Total	11,336.22
		Grand Total	358,928.38

5/11/2026 12:52 PM

Reprint Check Register - Full Report - ALL

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ACCT

A - GENERAL FUND CHECKING

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Amount

Total Expenditure from Fund # 600 - PROPRIETARY FUNDS 358,928.38

Total Expenditure from all Funds 358,928.38