

**HEART OF THE VALLEY METROPOLITAN
SEWERAGE DISTRICT**

**CHECK VOUCHER REGISTER
06/09/2026**

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
V5478-V5494	Employees	26,108.94	5/20/2026
ACH-Auto	Great West - Empower	1,175.00	WI Deferred
ACH-Auto	EFTPS	9,115.32	Federal Taxes
ACH-Auto	Wisc. Dept. of Revenue	1,644.03	State Taxes
ACH-Auto	Employee Trust Funds	23,389.38	Health Insurance
43925	Bank of America	512.99	Misc. Exp
43926	City of Kaukauna	199.25	Fuel
43927	Constellation Newenergy	2,998.67	Gas Charges
43928	Delta Dental	230.36	Dental Insurance
43929	Kaukauna Utilities	261.78	Electric Charges
43930	Tilth Agronomy Grp	2,244.00	Yearly Service Contract
43931	AT & T	325.14	Phone Useage
43932	Charter Communications	140.00	Internet
43933	Pitney Bowes	138.55	Postage Meter Lease
43934	Verizon	1.80	Cell Phone/Pager
V5495-V5506	Employees	24,091.71	6/3/2026
ACH-Auto	EFTPS	8,403.23	Federal Taxes
ACH-Auto	WI Dept of Revenue	1,541.83	State Taxes
ACH-Auto	Great West - Empower	1,175.00	WI Deferred

General Pre-paid Vouchers (Page 1)	\$	103,696.98
General Checks (attached)	\$	223,272.36
TOTAL	\$	326,969.34

Approved on 6/9/2026 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

Dated From: 6/09/2026

From Account:

Thru: 6/09/2026

Thru Account:

Check Nbr	Check Date	Payee	Amount
43935	6/09/2026	AIT BUSINESS TECHNOLOGIES LLC INV 67679	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE MONTHLY SVCS/MANAGED SVCS - JUN 2026 67679	1,306.99
Total			1,306.99

43936	6/09/2026	AMAZON CAPITAL SERVICES ACCT NO. A1Z1H02GMPPA7Q	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT ADMIN LIGHT BALLAST 1RM3-11T3-7Q7Y	18.00
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER WINDOW SECURITY ENVELOPES 1K3Q-H7LQ-9VFY	26.65
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER BLACK INK DUAL CARTRIDGE PACK 1K3Q-H7LQ-9VFY	43.99
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER BINDER DIVIDERS WITH TABS 1K3Q-H7LQ-9VFY	8.54
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER PROMOTIONAL DISCOUNT 1K3Q-H7LQ-9VFY	-0.85
600-00-57703-000-000		VALVES & PIPING (2) 1-1/2" & (1) 3/4" STEEL PIPE NIPPLES 1H1T-R4CC-GXYT	36.57
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT LIGHT SWITCH - MOTION ACTIVATED 1DWX-PLJR-WR4Q	19.39
600-00-56690-000-000		OTHER OPERATING EXPENSES (4) TRASH BINS 1DWX-PLJR-WR4Q	27.96
600-00-56150-000-000		HEALTH & SAFETY SAFETY GLASSES 1DWX-PLJR-WR4Q	36.99
600-00-56150-000-000		HEALTH & SAFETY DISPOSABLE NITRILE GLOVES 1DWX-PLJR-WR4Q	192.08
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT LED LIGHT BULBS - 12 PACK 1WJ4-HMVD-W7XW	14.99
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER INK CARTRIDGES - CHAD JUEDES 1WJ4-HMVD-W7XW	24.99
Total			449.30

43937	6/09/2026	AQUACHEM OF AMERICA INV 13228AQ	
600-00-56577-000-000		POLYMER - ACTIFLO (1) TOTE ACTIFLO POLYMER 13228AQ	3,220.00

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Check Nbr	Check Date	Payee	Amount
600-00-56575-000-000		POLYMER - DAF THICKENING	
(2) TOTES DAF POLYMER		13228AQ	8,510.00
600-00-56577-000-000		POLYMER - ACTIFLO	
(3) TOTES ACTIFLO POLYMER		13229AQ	9,660.00
600-00-56560-000-000		ALUM/COAGULANT-ACTIFLO	
H2S REMOVAL CHEMICAL		13240AQ	5,170.00
Total			26,560.00

43938 6/09/2026 ASCENSION WI EMP SOLUTIONS
INV 429945

600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE	
EMPLOYEE ASSISTANCE PROGRAM APR-JUN 2026 429945			213.00
Total			213.00

43939 6/09/2026 BADGER LABORATORIES INC
INV 26-010480, 26-010505

600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	
INFLUENT & EFFLUENT METALS TESTING		26-010480	555.00
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	
FINAL EFFLUENT BI-MONTHLY PFAS		26-010505	625.00
Total			1,180.00

43940 6/09/2026 CARSTENS ACE HARDWARE & RENTAL
CUST NO. 731 MISC RECEIPTS

600-00-57704-000-000		METER STATIONS/HAULED WASTE ST	
MS #3 - WET SIDE FAN BOX		292990	1.25
600-00-56690-000-000		OTHER OPERATING EXPENSES	
HOSE WASHERS		292990	2.15
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	
(3) ELECTRICAL BOXES		292990	12.39
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	
OUTLET COVER		293316	3.59
Total			19.38

43941 6/09/2026 CHEMTRADE CHEMICALS US LLC
CUSTOMER #401303

600-00-56560-000-000		ALUM/COAGULANT-ACTIFLO	
ALUM FOR ACTIFLO - MAY 2026		90389463, 90391285	9,218.26
600-00-56560-000-000		ALUM/COAGULANT-ACTIFLO	
ALUM FOR ACTIFLO - MAY 2026		90394979, 90397338	9,229.52

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600-00-56560-000-000		ALUM/COAGULANT-ACTIFLO	
		ALUM FOR ACTIFLO - MAY 2026	4,625.81
		90399652	
		Total	23,073.59
43942	6/09/2026	CINTAS CORPORATION LOC 443	
		ACCT NO 15181885 / ACCT NO. 23196610	
600-00-56150-000-000		HEALTH & SAFETY	153.00
		UNIFORMS - MAY 2026	
		4268561695, 4269315371	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	27.20
		BLACK MATS - MAY 2026	
		4268561695, 4270052632	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	225.08
		DEEP CLEANING	
		4269000151	
600-00-56150-000-000		HEALTH & SAFETY	153.00
		UNIFORMS - MAY 2026	
		4270052632, 4270743986	
		Total	558.28
43943	6/09/2026	CONTROLWORX	
		CUST# C001750	
600-00-57715-000-000		ACTIFLO PROCESS	1,216.19
		WATER CHAMP BUSHINGS	
		PSI536090	
		Total	1,216.19
43944	6/09/2026	DONOHUE & ASSOCIATES	
		PROJECT: 14749, 14781	
600-00-13421-000-000		WIP - HEADWORKS REHAB PROJECT	23,896.91
		ORDER 15 - SCREENING IMPROVEMENTS	
		14749-05	
600-00-59950-000-000		INFLOW REDUCTION	4,151.25
		ORDER #6 - 2025-2026 CLEARWATER ANALYSIS	
		14781-04	
		Total	28,048.16
43945	6/09/2026	FILTRATION SERVICES LLC	
		INV 56267	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	712.02
		FILTERS FOR HVAC EQUIPMENT	
		56267	
		Total	712.02
43946	6/09/2026	FOX CITIES JANITORIAL/SPLendid CLEANING LLC	
		INV 15886	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	350.00
		JANITORIAL SERVICES JUN 2026	
		15886	

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			Total 350.00
43947	6/09/2026	FOX VALLEY SAFETY LLC INV 26HOV-06	
600-00-56150-000-000		HEALTH & SAFETY SAFETY AGRMENT/WRITTEN CMPLIANCE PGM-JUN 26HOV-06	420.00
			Total 420.00
43948	6/09/2026	GAUGETEC INV 5076	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES BACKFLOW TEST KIT RECALIBRATION 5076	129.99
			Total 129.99
43949	6/09/2026	GENERAL REPAIR SERVICE INV 87697	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE HAULED-IN WASTE PUMP #1 87697	5,718.29
			Total 5,718.29
43950	6/09/2026	GRAINGER ACCT# 814142824	
600-00-57702-000-000		PUMPS - ALL PHASES OIL CAP 9928222638	9.98
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. HVAC BELTS 9928222638	64.09
			Total 74.07
43951	6/09/2026	INSTA PRINT PLUS INV 134286	
600-00-59350-000-000		PRINTING & PUBLICATION (2) COLOR POSTERS-MAP OF METER STATIONS 134286	44.22
			Total 44.22
43952	6/09/2026	KAUKAUNA UTILITIES CUSTOMER NO. 12694	
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL ELEC CHGS MS# 1 MAY 2026 530950-00	39.22
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL ELEC CHGS MS# 4/7 MAY 2026 530786-00	40.05

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Check Nbr	Check Date	Payee	Amount
600-00-56300-500-000		SUPPORT-MS#5N 698 THILMANY RD	31.60
		ELEC CHGS MS# 5N MAY 2026 500060-00	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU	53.31
		ELEC CHGS MS# 6 MAY 2026 500370-02	
600-00-56300-850-000		SUPPORT- BASIN ELECTRICITY	36.10
		ELEC CHGS MS# BASIN MAY 2026 541825-00	
600-00-56300-800-000		SUPPORT - MCFARLAND PL.	53.72
		ELEC CHGS MS# MCFARLAND MAY 2026 350582-00	
600-00-56500-000-000		WATER UTILITY BILLS	1,405.96
		WATER CHGS WWTP MAY 2026 620219-01	
600-00-56565-000-000		STORMWATER UTILITY FEES	375.10
		STORM WATER CHGS WWTP MAY 2026 620219-01	
600-00-56500-000-000		WATER UTILITY BILLS	1,242.08
		WATER CHGS WWTP MAY 2026 620238-00	
600-00-56540-000-000		ELECTRICITY	38,705.97
		GENERAL ELECTRIC INDUSTRIAL BILL-MAY2026 9012694-00	
Total			41,983.11
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43953	6/09/2026	LEONARD & FINCO PUBLIC RELATIONS	
		INV INV-3007	
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS	802.25
		GENERAL PR - MAY 2026 INV-3007	
Total			802.25
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43954	6/09/2026	MILTON PROPANE	
		ACCT NO. 12485	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	79.07
		(2) 33# PROPANE FOR FORKLIFT U0015613	
Total			79.07
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43955	6/09/2026	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 535599	
600-00-58490-000-000		LABORATORY EXPENSES	1,186.20
		(12) PK H-TNT845, PHOSPHORUS UHR TEST'N 535599	
600-00-58490-000-000		LABORATORY EXPENSES	56.24
		DELIVERY CHARGES 535599	

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600-00-58490-000-000		LABORATORY EXPENSES	62.20
		(2) OH-120 DPD TOTAL C12 REAGENT PACKETS 536301	
600-00-58490-000-000		LABORATORY EXPENSES	81.00
		(2) LITER A-37C AMMONIA STANDARD 1.0 PPM 536301	
600-00-58490-000-000		LABORATORY EXPENSES	13.49
		DELIVERY CHARGES 536301	
		Total	2,543.81
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43956	6/09/2026	SARGENT ELECTRIC COMPANY	
		CONTRACT: WI26033-HEART OF THE VALLEY	
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	5,350.00
		TUNNEL JUNCTION BOX PROJECT - FINAL W260332P2	
		Total	5,350.00
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43957	6/09/2026	SECURIAN FINANCIAL GROUP INC	
		POL# 2832L MONTHLY PREMIUM JUL 2026	
600-00-59110-000-000		LIFE INSURANCE	211.51
		2832L	
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	63.49
		2832L	
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.	67.34
		2832L	
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	3.90
		2832L	
		Total	346.24
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43958	6/09/2026	SMS-STRATEGIC MUNICIPAL SERVICES INC	
		INV 10065.030	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	40,768.93
		INTERCEPTOR REHAB PJCT - MAY 2026 10065.030	
		Total	40,768.93
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43959	6/09/2026	SPEEDY CLEAN	
		INV 91230	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	3,059.40
		HAULED-IN WASTE TANK CLEANING 91230	
		Total	3,059.40
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43960	6/09/2026	STOEGER & ASSOCIATES, LLC	
		PROJECT ID: 26-400	

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Check Nbr	Check Date	Payee	Amount
600-00-59970-000-000		FOG CONTROL PROGRAM	485.00
		PROFESSIONAL SERVICES MAY 2026 2853	
		Total	485.00
43961	6/09/2026	VAN HANDEL WASTE & RECYCLING INC ACCOUNT# 204946	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES	826.00
		HAULING FEE/DISPOSAL FEE MAY 2026 65X00061	
		Total	826.00
43962	6/09/2026	WE ENERGIES ACCT# 0707967673-00001 & 00002	
600-00-56510-000-000		NATURAL GAS	10.33
		GAS CHARGES-ADMIN MAY 2026 ACCT 0707967673-00001	
600-00-56510-000-000		NATURAL GAS	767.95
		GAS CHARGES - SOLIDS MAY 2026 ACCT 0707967673-00002	
		Total	778.28
43963	6/09/2026	WISCONSIN DNR - ENVIRONMENTAL FEES FACILITY ID: 445005220	
600-00-59380-000-000		ENVIR FEES/LICENSES/MERCURY	25,635.13
		2026 ENVIRONMENTAL FEE - LAB/WASTEWATER 26ESR03155	
		Total	25,635.13
RETIREMENT	6/09/2026	WISC. RETIREMENT SYSTEM RETIREMENT CONTRIBUTIONS MAY 2026	
		Manual Check	
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	5,270.83
		EMPLOYER CONTRIBUTION MAY 2026	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT	5,270.83
		EMPLOYEE CONTRIBUTION MAY 2026	
		Total	10,541.66
		Grand Total	223,272.36

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Dated From: 6/09/2026 From Account:
Thru: 6/09/2026 Thru Account:

	Amount
<hr/> Total Expenditure from Fund # 600 - PROPRIETARY FUNDS	223,272.36
Total Expenditure from all Funds	223,272.36

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A - GENERAL FUND CHECKING

Dated From: 6/09/2026
Thru: 6/09/2026

Account Number	Account Code Description	Debit	Credit
600-00-16131-000-000	GENERAL FUND CHECKING ACCOUNT		223,272.36
	Total Expenditure - Fund # 600	223,272.36	
	Total	223,272.36	223,272.36