

**HEART OF THE VALLEY METROPOLITAN
SEWERAGE DISTRICT**

**CHECK VOUCHER REGISTER
7/14/2026**

We hereby certify that the vouchers listed within have been reviewed and approved by the Heart of the Valley Metropolitan

GENERAL PREPAIDS:

CHECK	PAYABLE TO	AMOUNT	MEMO
v5507-v5523	Employees	27,330.32	6/17/2026
ACH-Auto	Great West - Empower	1,225.00	WI Deferred
ACH-Auto	EFTPS	9,622.02	Federal Taxes
ACH-Auto	Wisc. Dept. of Revenue	1,740.45	State Taxes
ACH-Auto	Employee Trust Funds	23,389.38	Health Insurance
43964	Bank of America	917.88	Supplies for Office and Plant
43965	City of Kaukauna	42.46	Fuel
43966	Constellation Newenergy	1,451.22	Gas Charges
43967	Delta Dental of WI	230.36	Accrued Dental Insurance
43968	Kaukauna Utiites	151.07	Electric Charges
43969	Metlife	9.44	Vision Insurance
43970	Selective Ins. Of America	45,685.00	Property, Auto, Umbrella Ins.
43971	At & T	325.14	Phone Usage
43972	Bailey Miller	199.39	APP for Cross Connection Cntl
43973-73975	Voided		
43976	Charter Communication	140.00	Internet
43977	Dustin Jerabek	168.79	Safety Shoes
73978	Ray Gomm	200.00	Safety Shoes
43979	Verizon	1.58	Cell Phone/Pager
43980-43981	voided		
V5524-V5535	Employees	23,534.68	7/1/2026
ACH-Auto	Great West - Empower	1,225.00	WI Deferred
ACH-Auto	eftps	1,499.37	State
ACH-Auto	Wisc. Dept. of Revenue	8,173.97	Federal Taxes
43982	Kaukauna Utiites	2,619.49	Electric Charges
43983	Timios Development	120.00	Web Hosting

General Pre-paid Vouchers (Page 1)	\$	65,949.09
General Checks (attached)	\$	164,484.46
TOTAL	\$	230,433.55

Approved on 7/14/2026 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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ACCT

A - GENERAL FUND CHECKING

Dated From: 7/14/2026

From Account:

Thru: 7/14/2026

Thru Account:

Check Nbr	Check Date	Payee	Amount
43984	7/14/2026	1ST AYD CORP	
CUSTOMER ID: 920-766-1101			
600-00-57720-000-000		JANITORIAL SUPPLIES	188.67
		CLEANING RAGS/WIPES	PSI882922
600-00-56150-000-000		HEALTH & SAFETY	82.00
		(2) RUBBER STEEL TOE BOOTS, WORK GLOVES	PSI882922
Total			270.67
43985	7/14/2026	AIT BUSINESS TECHNOLOGIES LLC	
INV 68361			
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	1,340.59
		MONTHLY SVCS/MANAGED SVCS - JUL 2026	68361
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	525.00
		CISCO MERAKI MX67 SECURITY APPLIANCE	67939
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	772.70
		CISCO MERAKI ADV SECURITY LICENSE 1 YEAR	67939
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	352.50
		UPGRADE MERAKI PLUS TRAVEL TIME	67939
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	108.75
		FOLLOW UP ON SERVER BEING OFFLINE	67939
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	108.75
		REVIEW OF POTENTIAL MALICIOUS FILE	67939
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	36.25
		VPN ISSUES - DUSTIN JERABEK	67939
Total			3,244.54
43986	7/14/2026	AMAZON CAPITAL SERVICES	
ACCT NO. A1Z1H02GMPPA7Q			
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	69.98
		VELCRO FOR HVAC EQUIPMENT	11CH-GWCY-J313
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER	10.48
		ANT TRAPS	1VGW-7FX-Y-DWMG
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER	20.95
		POST-IT NOTES, NOTEBOOK, "FAXED" STAMP	1VGW-7FX-Y-DWMG
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER	9.09
		LYSOL DISINFECTING WIPES	1VGW-7FX-Y-DWMG
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER	-0.35
		DISCOUNT	1VGW-7FX-Y-DWMG

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600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	18.98
		VERMIN CONTROL	
		1NFC-GDJ9-WQQF	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	17.99
		9V BATTERIES FOR GATE ACTUATORS	
		1NFC-GDJ9-WQQF	
600-00-57710-000-000		TOOLS	9.98
		HEAVY DUTY SCISSORS	
		11HX-YQ6Y-3WRW	
		Total	157.10

43987 7/14/2026 BADGER LABORATORIES INC
INV 26-012557

600-00-41125-000-000		PRETREATMENT PROGRAM	1,895.00
		PRETREATMENT TESTING (INC. PFAS)	
		26-012557	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	555.00
		HOV METALS TESTING INF & EFF	
		26-012557	
		Total	2,450.00

43988 7/14/2026 CARSTENS ACE HARDWARE & RENTAL
CUST NO. 731 MISC RECEIPTS

600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	62.99
		WEED & GRASS KILLER	
		293901	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	30.58
		STRAW MULCH FOR GRASS SEEDING	
		293901	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	17.98
		MARKING PAINT - GREEN	
		293901	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	10.77
		GRASS SEED FOR BY STORAGE TANK #2	
		293901	
600-00-56690-000-000		OTHER OPERATING EXPENSES	26.96
		(4) BAGS SOFTNER SALT	
		293901	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	8.71
		MIX OIL AND PEST CONTROL	
		294652	
600-00-57710-000-000		TOOLS	4.49
		NEEDLENOSE PLIERS	
		294652	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	4.99
		FITTING FOR STEP SCREEN OILER	
		294652	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	17.97
		PAINT TRAYS, TAPE, AND ROLLERS	
		294986	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	8.23
		THREAD TAPE & COMPOUND	
		294986	

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600-00-57706-000-000		SCREENING AND DEGRITTING EQ.	16.78
		STEP SCREEN BOLTS & NUTS 294986	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	17.98
		VALVES FOR UNIT HEATER 294605	
		Total	228.43
43989	7/14/2026	CERTIFIED LABORATORIES	
		CUSTOMER #: 1403410	
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE	704.75
		(2) 5-GAL OIL & CHAIN & CABLE LUBRICANT 9670243	
		Total	704.75
43990	7/14/2026	CHEMTRADE CHEMICALS US LLC	
		CUSTOMER #401303	
600-00-56560-000-000		ALUM/COAGULANT-ACTIFLO	9,252.83
		ALUM FOR ACTIFLO - JUN 2026 90403089, 90406169	
600-00-56560-000-000		ALUM/COAGULANT-ACTIFLO	9,250.02
		ALUM FOR ACTIFLO - JUN 2026 90412275, 90414134	
600-00-56560-000-000		ALUM/COAGULANT-ACTIFLO	4,637.87
		ALUM FOR ACTIFLO - JUN 2026 90416860	
		Total	23,140.72
43991	7/14/2026	CINTAS CORPORATION LOC 443	
		ACCT NO 15181885 / ACCT NO. 23196610	
600-00-56150-000-000		HEALTH & SAFETY	157.56
		UNIFORMS - JUN 2026 4271560631, 4272313944	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	28.02
		BLACK MATS - JUN 2026 4271560631, 4273056997	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	329.46
		DEEP CLEANING 4272008253	
600-00-56150-000-000		HEALTH & SAFETY	157.56
		UNIFORMS - JUN 2026 4273056997, 4273804741	
		Total	672.60
43992	7/14/2026	DONOHUE & ASSOCIATES	
		PROJECT: 14749 & 14781	
600-00-13421-000-000		WIP - HEADWORKS REHAB PROJECT	28,100.20
		ORDER 15 - SCREENING IMPROVEMENTS 14749-06	
600-00-59950-000-000		INFLOW REDUCTION	2,185.90
		ORDER #6 - 2025-2026 CLEARWATER ANALYSIS 14781-05	

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Total			30,286.10
43993	7/14/2026	DORNER COMPANY	
CUSTOMER# HEV001			
600-00-57703-000-000		VALVES & PIPING	1,431.22
		CHECK VALVE FOR EFFLUENT REUSE PUMP #2	520833
Total			1,431.22
43994	7/14/2026	ENERGY CONTROL & DESIGN, INC.	
CUST NO. HRT VAL			
600-00-57900-000-000		PROF CONTRACT YRLY SRVC-MAINT	7,294.50
		2026 PREVENTATIVE MAINT AGREEMNT BALANCE	0107812-IN
Total			7,294.50
43995	7/14/2026	EVOQUA WATER TECHNOLOGIES LLC	
CUST NO. 1014343			
600-00-58490-000-000		LABORATORY EXPENSES	735.46
		(2) PURELAB CHORUS 2&3 10L/HR RO MODULE	907635635
600-00-58490-000-000		LABORATORY EXPENSES	194.69
		(1) PURELAB CHORUS 2&3 PRE-TREATMENT PK	907635635
600-00-58490-000-000		LABORATORY EXPENSES	309.09
		(1) PURIFICATION PK, PURELAB CHORUS 2+	907635635
600-00-58490-000-000		LABORATORY EXPENSES	41.65
		SHIPPING AND HANDLING	907635635
Total			1,280.89
43996	7/14/2026	FIRST SUPPLY LLC-APPLETON	
CUST# 91124040			
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	66.29
		UNIT HEATER FITTINGS	15190331-00
Total			66.29
43997	7/14/2026	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC	
INV 15950			
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	350.00
		JANITORIAL SERVICES JUL 2026	15950
Total			350.00
43998	7/14/2026	FOX VALLEY SAFETY LLC	
INV 28719 & 26RB06113			

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600-00-56150-000-000		HEALTH & SAFETY	105.20
		REFILL FIRST-AID CABINET	28719
600-00-56150-000-000		HEALTH & SAFETY	420.00
		SAFETY AGRMENT/WRITTEN CMPLIANCE PGM-JUL	26HOV-07
600-00-56150-000-000		HEALTH & SAFETY	290.00
		ANNUAL INSPECTION ON GAS METERS	26RB06113
		Total	815.20

43999 7/14/2026 GRAINGER
ACCT# 814142824

600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	1,133.22
		UNIT HEATER FOR DAF AREA	9941783004
600-00-57702-000-000		PUMPS - ALL PHASES	63.41
		SEAL RING FOR MICROSAND PUMPS	9941403371
600-00-57706-000-000		SCREENING AND DEGRITTING EQ.	60.58
		STEP SCREEN - CHAIN OILER BRUSH	9951424135
600-00-57706-000-000		SCREENING AND DEGRITTING EQ.	60.58
		STEP SCREEN - CHAIN OILER BRUSH	9950164609
		Total	1,317.79

44000 7/14/2026 HYDRITE CHEMICAL COMPANY
CUST NO. 151749

600-00-56545-000-000		SULFURIC ACID	-8,700.00
		CREDIT FOR INCORRECT BILLING - SULF ACID	CM 2026000033833
600-00-56545-000-000		SULFURIC ACID	7,277.60
		SULFURIC ACID - 2,000 GALLONS	2026000033834
600-00-56590-000-000		SODIUM HYPOCHLORITE	14,044.16
		HYPOCHLORITE - 4,402 GALLONS	2026000040706
600-00-56595-000-000		SODIUM BISULFITE	6,143.11
		SODIUM BISULFITE - 1,502 GALLONS	2026000044472
		Total	18,764.87

44001 7/14/2026 KAUKAUNA UTILITIES
CUSTOMER NO. 12694

600-00-56540-000-000		ELECTRICITY	46,293.68
		GENERAL ELECTRIC INDUSTRIAL BILL-JUN2026	9012694-00
		Total	46,293.68

44002 7/14/2026 LEONARD & FINCO PUBLIC RELATIONS
INV INV-3075

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Check Nbr	Check Date	Payee	Amount
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS	1,545.50
		GENERAL PR - JUN 2026	
		INV-3075	
		Total	1,545.50
44003	7/14/2026	METLIFE	
		CUSTOMER #268973 SUBCODE #0065	
600-00-24160-000-000		ACCRUED VISION INSURANCE	9.44
		VISION PREMIUM JUL 2026	
		270027	
		Total	9.44
44004	7/14/2026	NORTH CENTRAL LABORATORIES	
		ACCT NO. 19575	
600-00-58490-000-000		LABORATORY EXPENSES	68.50
		(1) TC-452A DIG THERM 8" STEM .2C ACCRCY	
		537249	
600-00-58490-000-000		LABORATORY EXPENSES	39.00
		(1) TC-414 DIG THERM 8"STEM -50 TO 280C	
		537249	
600-00-58490-000-000		LABORATORY EXPENSES	18.20
		DELIVERY CHARGES	
		537249	
		Total	125.70
44005	7/14/2026	PIGGLY WIGGLY - KAUKAUNA	
		ACCT NO. 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	60.94
		SODA, PLATES, CUTLERY, PLANT	
		022083141305	
		Total	60.94
44006	7/14/2026	SMS-STRATEGIC MUNICIPAL SERVICES INC	
		INV 10065.031	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	12,261.75
		INTERCEPTOR REHAB PJCT - JUN 2026	
		10065.031	
		Total	12,261.75
44007	7/14/2026	STOEGER & ASSOCIATES, LLC	
		PROJECT ID: 26-400	
600-00-59970-000-000		FOG CONTROL PROGRAM	435.50
		PROFESSIONAL SERVICES JUN 2026	
		2859	
		Total	435.50
44008	7/14/2026	U.S. AUTOFORCE	
		CUST ID: 1302585	

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600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE	39.29
(10) 14OZ TUBES GENERAL PURPOSE GREASE		INV0017736182	
		Total	39.29
44009	7/14/2026	WE ENERGIES	
ACCT# 0707967673-00001 & 00002			
600-00-56510-000-000		NATURAL GAS	9.57
GAS CHARGES-ADMIN JUN 2026		ACCT 0707967673-00001	
600-00-56510-000-000		NATURAL GAS	380.84
GAS CHARGES - SOLIDS JUN 2026		ACCT 0707967673-00002	
		Total	390.41
44010	7/14/2026	XEROX BUSINESS SOLUTIONS	
ACCOUNT NO. 733600-B			
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE	112.30
MAINTENANCE CONTRACT 03/24-06/23/26		IN6556654	
		Total	112.30
RETIREMENT	7/14/2026	WISC. RETIREMENT SYSTEM	
RETIREMENT CONTRIBUTIONS JUN 2026		Manual Check	
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	5,367.14
EMPLOYER CONTRIBUTION MAY 2026			
600-00-24387-000-000		ACCRUED WISC. RETIREMENT	5,367.14
EMPLOYEE CONTRIBUTION MAY 2026			
		Total	10,734.28
		Grand Total	164,484.46

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Total Expenditure from Fund # 600 - PROPRIETARY FUNDS

164,484.46

Total Expenditure from all Funds

164,484.46