

**HEART OF THE VALLEY METROPOLITAN
SEWERAGE DISTRICT**

**CHECK VOUCHER REGISTER
8/11/2026**

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
V5536-V5547	Employees	26,626.42	7/15/2026
ACH-Auto	Great West - Empower	1,225.00	WI Deferred
ACH-Auto	EFTPS	9,459.44	Federal Taxes
ACH-Auto	Wisc. Dept. of Revenue	1,737.14	State Taxes
ACH-Auto	Employee Trust Funds	21,042.38	Health Insurance
44011	Bank of America	1,715.58	Supplies, Registration, and Subscriptions
44012	City of Kaukauna	215.33	Fuel
44013	Constellation Newenergy	428.99	Gas
44014	Delta Dental of WI	230.36	Supplemental Dental
44015	Kaukauna Utilites	166.33	Electric Charges
44016	Amazon	129.84	Supplies
44017	AT & T	328.60	Telephone
44018	Charter Communications	140.00	Support/Maint.
44019	Verizon	1.43	Pager, cell phone
V5548-V5564	Employees	26,789.94	7/29/2026
ACH-Auto	Great West - Empower	1,525.00	WI Deferred
ACH-Auto	EFTPS	9,448.46	Federal Taxes
ACH-Auto	Wisc. Dept. of Revenue	1,718.73	State Taxes
44020	Chad Juedes	25.00	DNR Testing
44021	Kaukauna Utilites	2,962.55	Electric Charges
44022	WWOA	80.00	Registration
V5565-V5576	Employees	23,449.14	8/12/2026
ACH-Auto	Great West - Empower	1,525.00	WI Deferred
ACH-Auto	EFTPS	8,264.19	Federal Taxes
ACH-Auto	WI Dept of Revenue	1,516.83	State Taxes
44060-44068	Voided	-	voided

General Pre-paid Vouchers (Page 1)

\$ 140,751.68

General Checks (attached)

\$ 276,472.02

TOTAL \$ 417,223.70

Approved on 8/11/2026 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: 8/11/2026 From Account:
Thru: 8/11/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
44023	8/11/2026	1ST AYD CORP	
CUSTOMER ID: 920-766-1101			
600-00-56150-000-000		HEALTH & SAFETY	16.59
		(5) PAIR WORK GLOVES	
		PSI886315	
Total			16.59
44024	8/11/2026	AERZEN USA CORP	
ACCOUNT# 21-000350			
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT	249.96
		BLOWER #8 - SUCTION PRESSURE TRANSDUCER	
		SEPI-26-004110	
Total			249.96
44025	8/11/2026	AIT BUSINESS TECHNOLOGIES LLC	
INV 69041			
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	1,340.59
		MONTHLY SVCS/MANAGED SVCS - AUG 2026	
		69041	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	36.25
		PRINTER LOST DRIVER - LAB PC	
		68695	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	36.25
		ISSUES WITH POP-UPS - DUSTIN	
		68695	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	36.25
		SERVER DOWN	
		68695	
Total			1,449.34
44026	8/11/2026	AMAZON CAPITAL SERVICES	
ACCT NO. A1Z1H02GMPPA7Q			
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER	-15.48
		CREDIT ON ACCOUNT FOR LATE SHIPPING	
		CM 1Y1X-YHM4-FKKC	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	89.00
		PLANT LIGHT BULBS	
		1JXH-NCV1-YVHG	
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER	35.09
		(2) POWER STRIPS & CALENDAR	
		1D3H-3CM1-9QP7	
600-00-58490-000-000		LABORATORY EXPENSES	12.50
		5PK BLACK GREASE MARKERS	
		1D3H-3CM1-9QP7	
600-00-59330-000-000		POSTAGE / SHIPPING	6.99
		SHIPPING & HANDLING	
		1D3H-3CM1-9QP7	
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER	68.22
		PLANNER, DESK CALENARS, BINDERS	
		1JFN-CPLV-QTQH	
Total			196.32

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ACCT

A - GENERAL FUND CHECKING

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Posted From: 8/11/2026 From Account:
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44027	8/11/2026	AQUACHEM OF AMERICA	
INV 13340, 13304, 13353			
600-00-56560-000-000		ALUM/COAGULANT-ACTIFLO	5,170.00
		H2S REMOVAL CHEMICAL	13340
600-00-57717-000-000		ATAD, SNDR, DY TANK, BIOFILTER	400.00
		ATAD LAB WORK - MICROBIOLOGY	13304
600-00-56575-000-000		POLYMER - DAF THICKENING	12,765.00
		DAF POLYMER - 3 TOTES	13353
Total			18,335.00
44028	8/11/2026	AXLEY BRYNELSON, LLP	
CLIENT NO. 10201.WSC			
600-00-59920-000-000		PROFESSIONAL SERVICES - LEGAL	628.90
		GENERAL MATTERS MAY 2026	1065852
600-00-59920-000-000		PROFESSIONAL SERVICES - LEGAL	66.20
		GENERAL MATTERS JUN 2026	1070618
Total			695.10
44029	8/11/2026	BADGER LABORATORIES INC	
INV 26-015269			
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	625.00
		EFFLUENT PFAS	26-015269
Total			625.00
44030	8/11/2026	CARSTENS ACE HARDWARE & RENTAL	
CUST NO. 731 MISC RECEIPTS			
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	28.79
		BALLAST FOR LIGHT FIXTURE - BOILER #1	295234
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	10.42
		WHITE SPRAY PAINT & SANDING PADS	295567
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	29.13
		WHITE SPRAY PAINT & ROLLERS	296022
600-00-57710-000-000		TOOLS	22.99
		CHAINSAW CHAIN	296022
Total			91.33
44031	8/11/2026	CHEMTRADE CHEMICALS US LLC	
CUSTOMER #401303			
600-00-56560-000-000		ALUM/COAGULANT-ACTIFLO	9,217.46
		ALUM FOR ACTIFLO - JUL 2026	90419877, 90424188

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600-00-56560-000-000		ALUM/COAGULANT-ACTIFLO	9,196.55
		ALUM FOR ACTIFLO - JUL 2026	90427717, 90429166
Total			18,414.01
44032	8/11/2026	CINTAS CORPORATION LOC 443	
ACCT NO 15181885 / ACCT NO. 23196610			
600-00-56150-000-000		HEALTH & SAFETY	157.56
		UNIFORMS - JUL 2026	4274489345, 4275309356
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	28.02
		BLACK MATS - JUL 2026	4274489345, 4276065466
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	231.93
		DEEP CLEANING	4274975923
600-00-56150-000-000		HEALTH & SAFETY	157.56
		UNIFORMS - JUL 2026	4276065466, 4276794458
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	14.01
		BLACK MATS - JUL 2026	4277552590
600-00-56150-000-000		HEALTH & SAFETY	78.78
		UNIFORMS - JUL 2026	4277552590
Total			667.86
44033	8/11/2026	CITY OF KAUKAUNA-FUEL USAGE	
CUSTOMER NO: C0004			
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	357.48
		VEHICLE FUEL - JUL 2026	INV1557
Total			357.48
44034	8/11/2026	DONOHUE & ASSOCIATES	
PROJECT #: 14749			
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE	51,723.89
		ORDER 15 - SCREENING IMPROVEMENTS	14749-07
Total			51,723.89
44035	8/11/2026	ENERGY CONTROL & DESIGN, INC.	
CUST NO. HRT VAL			
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL)	12,768.00
		ACTIFLO MCC - AC UNIT	0107956-IN
Total			12,768.00
44036	8/11/2026	ERICKSON & ASSOCIATES S.C.	
CLIENT ID. 29131			

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600-00-59910-000-000		PROF SERVC: ACCOUNTING & AUDIT	18,000.00
		AUDIT OF 2025 FINANCIAL STATEMENTS 67803	
Total			18,000.00
44037	8/11/2026	EVOQUA WATER TECHNOLOGIES LLC	
		CUST NO. 1014343	
600-00-58490-000-000		LABORATORY EXPENSES	300.74
		FILTER, VNT COMPOS AIR 0.2UM PURLAB 3&4 907674129	
600-00-58990-000-000		MISCELLANEOUS EXPENSES - LAB	782.88
		DI TANK EXCHANGE 907698090	
Total			1,083.62
44038	8/11/2026	FILTRATION SERVICES LLC	
		INV 629261	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	319.14
		HVAC FILTERS & ROLL MEDIA 629261	
Total			319.14
44039	8/11/2026	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC	
		INV 16050	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	350.00
		JANITORIAL SERVICES AUG 2026 16050	
Total			350.00
44040	8/11/2026	FOX VALLEY SAFETY LLC	
		INV 26HOV-08	
600-00-56150-000-000		HEALTH & SAFETY	420.00
		SAFETY AGRMENT/WRITTEN CMPLIANCE PGM-AUG 26HOV-08	
Total			420.00
44041	8/11/2026	GRAINGER	
		ACCT# 814142824	
600-00-56690-000-000		OTHER OPERATING EXPENSES	43.78
		HOSE CONNECTION FOR WASHDOWN IN SOLIDS 9003809770	
600-00-57720-000-000		JANITORIAL SUPPLIES	22.98
		SPRAY BOTTLES & NOZZLES 9023946222	
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT	26.27
		BIOSTYR BLOWER - AIR DRYER FITTINGS 9023946222	
600-00-57711-000-000		SLUDGE PROCESSES	154.58
		DAY TANK MIXER - LIFTING CABLE & PARTS 9028510908	

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Total			247.61
44042	8/11/2026	HYDRITE CHEMICAL COMPANY CUST NO. 151749	
600-00-56545-000-000		SULFURIC ACID SULFURIC ACID - 2,000 GALLONS 2026000049813	7,108.00
600-00-56590-000-000		SODIUM HYPOCHLORITE HYPOCHLORITE - 4,500 GALLONS 2026000053359	14,372.92
Total			21,480.92
44043	8/11/2026	HYDRO-FLO PRODUCTS INC CUSTOMER NO. 17655	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE SUMP PUMP CONTROL BOX - SOLIDS BASEMENT 2456817	4,262.00
Total			4,262.00
44044	8/11/2026	KAUKAUNA UTILITIES CUSTOMER NO. 12694	
600-00-56540-000-000		ELECTRICITY GENERAL ELECTRIC INDUSTRIAL BILL-JUL2026 9012694-00	60,289.52
Total			60,289.52
44045	8/11/2026	L & S ELECTRIC INC. CUSTOMER ID C00001021	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE TURBINE PUMP #3 - MOTOR REBUILD 0063268	9,744.00
600-00-57704-000-000		METER STATIONS/HAULED WASTE ST MS #6 - EXHAUST FAN MOTOR 0064572	273.22
Total			10,017.22
44046	8/11/2026	MIDLAND PLASTICS INC CUST NO. 4908	
600-00-57705-000-000		SAMPLER EQUIPMENT SAMPLER TUBING - 1000 FT 1612560	650.00
Total			650.00
44047	8/11/2026	MILTON PROPANE ACCT NO. 12485	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE (2) 33# PROPANE FOR FORKLIFT U0016289	79.07

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Total			79.07
44048	8/11/2026	NORTH CENTRAL LABORATORIES	
ACCT NO. 19575			
600-00-58490-000-000		LABORATORY EXPENSES	1,220.93
		(12) PK H-TNT843, PHOSPHORUS LR TEST'N	538061
600-00-58490-000-000		LABORATORY EXPENSES	1,177.63
		(12) PK H-TNT832 AMMONIA HR TEST'N TUBE	538144
600-00-58490-000-000		LABORATORY EXPENSES	1,219.27
		(12) PK H-TNT845, PHOSPHORUS UHR TEST'N	538267
600-00-58490-000-000		LABORATORY EXPENSES	1,178.31
		(12) PK H-TNT830 AMMONIA ULR TEST'N TUBE	538392
Total			4,796.14
44049	8/11/2026	OUTAGAMIE COUNTY RECYCLING & SOLID WASTE	
ACCOUNT #: 489			
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES	709.34
		DISPOSAL FEE JULY (VAN HANDEL)	42264
Total			709.34
44050	8/11/2026	PIGGLY WIGGLY - KAUKAUNA	
ACCT NO. 270			
600-00-59990-000-000		MISCELLANEOUS EXPENSES	50.46
		PLATES, PAPERTOWELS, SOAP, NAPKINS, WATER	022041951020
Total			50.46
44051	8/11/2026	SARGENT ELECTRIC COMPANY	
CONTRACT: WI26033 HOV			
600-00-57900-000-000		PROF CONTRACT YRLY SRVC-MAINT	6,272.00
		2026 ANNUAL ELECTRICAL TESTING	W260333P1
Total			6,272.00
44052	8/11/2026	SHERWIN-WILLIAMS	
ACCT# 6509-7577-4			
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	797.30
		(4) GAL PILLAR WHITE; (1) GAL MILL IVORY	04746141730726
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	43.85
		TAX CHARGED IN ERROR	04746141730726
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	-43.85
		CREDIT FOR TAX CHARGED IN ERROR	CM 0767-3

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600-00-57721-000-000		PAINTS & PAINT SUPPLIES	315.84
		2 GAL PILLAR WHITE, 2 PART EPOXY 13564141730826	
Total			1,113.14
44053	8/11/2026	SJE - S J ELECTRO SYSTEMS LLC	
CUSTOMER NUMBER: 20624			
600-00-57704-000-000		METER STATIONS/HAULED WASTE ST	2,130.03
		MS #3 - MICROLOGIX 1400 CD99627264	
Total			2,130.03
44054	8/11/2026	SMS-STRATEGIC MUNICIPAL SERVICES INC	
INV 10065.032			
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	20,981.13
		INTERCEPTOR REHAB PJCT - JUL 2026 10065.032	
Total			20,981.13
44055	8/11/2026	STOEGER & ASSOCIATES, LLC	
PROJECT ID: 26-400			
600-00-59970-000-000		FOG CONTROL PROGRAM	470.00
		PROFESSIONAL SERVICES JUL 2026 2865	
Total			470.00
44056	8/11/2026	SUPERIOR CHEMICAL, LLC	
ACCT# 2222500			
600-00-57720-000-000		JANITORIAL SUPPLIES	403.67
		ROLL TOWEL/TRASH BAGS/BLUE OX/HAND SOAP 445863	
Total			403.67
44057	8/11/2026	VAN HANDEL WASTE & RECYCLING INC	
ACCOUNT# 204946			
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES	320.00
		HAULING FEE JULY 2026 67X00081	
Total			320.00
44058	8/11/2026	WE ENERGIES	
ACCT# 0707967673-00001 & 00002			
600-00-56510-000-000		NATURAL GAS	10.89
		GAS CHARGES-ADMIN JUL 2026 ACCT 0707967673-00001	
600-00-56510-000-000		NATURAL GAS	357.34
		GAS CHARGES - SOLIDS JUL 2026 ACCT 0707967673-00002	

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Total			368.23
44059	8/11/2026	ZORO TOOLS, INC.	
CUSTOMER ID: CUST28319673			
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	61.16
		COOLING FANS FOR MCC BUCKETS	
		INV19674513	
Total			61.16
RETIREMENT	8/11/2026	WISC. RETIREMENT SYSTEM	
RETIREMENT CONTRIBUTIONS JUL 2026			
			Manual Check
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	8,003.87
EMPLOYER CONTRIBUTION JUL 2026			
600-00-24387-000-000		ACCRUED WISC. RETIREMENT	8,003.87
EMPLOYEE CONTRIBUTION JUL 2026			
Total			16,007.74
Grand Total			276,472.02

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ACCT

A - GENERAL FUND CHECKING

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Amount

Total Expenditure from Fund # 600 - PROPRIETARY FUNDS

276,472.02

Total Expenditure from all Funds

276,472.02