

**HEART OF THE VALLEY METROPOLITAN
SEWERAGE DISTRICT**

**CHECK VOUCHER REGISTER
9/8/2026**

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
V5565-V5576	Employees	23,449.14	8/26/2026
ACH-Auto	Great West - Empower	1,425.00	WI Deferred
ACH-Auto	EFTPS	9,318.77	Federal Taxes
ACH-Auto	Wisc. Dept. of Revenue	1,693.26	State Taxes
ACH-Auto	Employee Trust Funds	25,736.38	Health Insurance
44069	Amazon	316.85	Lab & Plant Exp.
44070	Bank of America	2,381.12	Supplies for Office and Plant
44071	Constellation Newenergy	345.87	Gas Charges
44072	Delta Dental	230.36	Supplemental Dental
44073	Kaukauna Utilities	229.00	Electrical Charges
44074	Metlife	9.44	Vision Prem
44075	Pitney Bowes	146.61	Postage Meter
44076	Security Luebke Roofing	16,474.00	Roof Replacement
44077	Charter Communications	140.00	Internet
44078	John Sundellus	924.44	WEFTEC Conference Reimburse
44079	AT & T	1.66	Pager
44080	Appleton Trophy & Engraving	16.00	Plates Engraved for Plaque
44081	AT & T	328.60	Phone Usage & Internet

General Pre-paid Vouchers (Page 1)	\$	83,166.50
General Checks (attached)	\$	580,369.75
TOTAL	\$	663,536.25

Approved on 9/8/2026 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: 9/08/2026

From Account:

Thru: 9/08/2026

Thru Account:

Check Nbr	Check Date	Payee	Amount
44082	9/08/2026	AERZEN USA CORP	
ACCOUNT# 21-000350			
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT	197.82
		BIOS BLWR-COOLING FAN BLADES/CRUSH RINGS	
		SEPI-26-005152	
Total			197.82
44083	9/08/2026	AIT BUSINESS TECHNOLOGIES LLC	
INV 69721			
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	1,340.59
		MONTHLY SVCS/MANAGED SVCS - SEP 2026	
		69721	
Total			1,340.59
44084	9/08/2026	AMAZON CAPITAL SERVICES	
ACCT NO. A1Z1H02GMPPA7Q			
600-00-57720-000-000		JANITORIAL SUPPLIES	25.46
		HOSE NOZZLES	
		1D6W-JVH1-GWP1	
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM	11.98
		BOILER - AIR BLEEDER VALVE	
		1D6W-JVH1-GWP1	
600-00-56150-000-000		HEALTH & SAFETY	693.94
		CONFINED SPACE BLOWER FAN	
		1D6W-JVH1-GWP1	
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER	154.18
		PRINTER AND INK CARTRIDGE - LAB	
		19G1-C1T6-3F73	
600-00-56150-000-000		HEALTH & SAFETY	58.99
		DISPOSABLE GLOVES XL	
		14GT-P6H6-CK4R	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	192.18
		SOLIDS BLDG BASEMENT - SMOKE DETECTOR	
		1FFM-FCX4-1YWT	
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER	68.87
		INK CARTRIDGE/LAB PRINTER, CALENDAR	
		14DD-73L3-FYYX	
Total			1,205.60
44085	9/08/2026	AQUACHEM OF AMERICA	
INV 13433, 13450			
600-00-56577-000-000		POLYMER - ACTIFLO	12,880.00
		(4) TOTES ACTIFLO POLYMER	
		13433	
600-00-56576-000-000		POLYMER - EFFL DISC FILTERS	3,220.00
		(1) TOTE DISC FILTER POLYMER	
		13433	
600-00-56560-000-000		ALUM/COAGULANT-ACTIFLO	5,170.00
		H2S REMOVAL CHEMICAL	
		13450	
Total			21,270.00

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44086	9/08/2026	AUTO VALUE KAUKAUNA	
ACCT # 10400195			
600-00-57800-000-000		VEHICLE EXPENSES	213.96
		VEHICLE OIL	104016331
600-00-57800-000-000		VEHICLE EXPENSES	9.07
		VEHICLE OIL FILTER	104016331
600-00-57800-000-000		VEHICLE EXPENSES	-9.07
		RETURNED VEHICLE OIL FILTER	104017030
600-00-57800-000-000		VEHICLE EXPENSES	8.81
		VEHICLE OIL FILTER	104017030
Total			222.77
44087	9/08/2026	AXLEY BRYNELSON, LLP	
CLIENT NO. 10201.WSC			
600-00-59920-000-000		PROFESSIONAL SERVICES - LEGAL	231.70
		GENERAL MATTERS JUL 2026	1073393
Total			231.70
44088	9/08/2026	BADGER LABORATORIES INC	
INV 26-016659, 26-015217, 26-017378			
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	735.00
		SLUDGE FECALS 3RD QTR	26-016659
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	2,520.00
		3RD QTR: INF/EFF METALS, SLUDGE W/PFAS	26-015217
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	555.00
		INF/EFF MONTHLY METALS	26-017378
Total			3,810.00
44089	9/08/2026	BADGER STATE WASTE LLC	
CUSTOMER #: 3000021			
600-00-56950-000-000		MISC. CONTRACTUAL SERVICE	148,019.63
		BIOSOLIDS HAULING - 2,155,773 QTY	0006393-IN
Total			148,019.63
44090	9/08/2026	CARSTENS ACE HARDWARE & RENTAL	
CUST NO. 731 MISC RECEIPTS			
600-00-57720-000-000		JANITORIAL SUPPLIES	14.39
		ABSORBENT - OIL DRY	296722
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT	27.93
		BIOSTYR BLOWER - AIR DRYER FITTINGS	296722

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600-00-57704-000-000		METER STATIONS/HAULED WASTE ST	12.02
		MS #6 - ELECTRICAL RECEPTACLES & COVER 296722	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	16.78
		PAINT BRUSHES 296722	
600-00-57702-000-000		PUMPS - ALL PHASES	28.72
		CHECK VALVE-SUMP PUMP-BIOSTYR PUMP ROOM 297055	
600-00-56690-000-000		OTHER OPERATING EXPENSES	11.39
		30-PACK AAA BATTERIES 297055	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	9.74
		BOLTS & SCREWS FOR DOOR MAINTENANCE 297055	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	22.48
		TORCH GAS/STAINLESS STEEL THREADED ROD 297266	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	24.27
		PAINT ROLLERS & TRAYS 297400	
600-00-56690-000-000		OTHER OPERATING EXPENSES	26.09
		FLOOR ADHESIVE REMOVER 297400	
600-00-56690-000-000		OTHER OPERATING EXPENSES	-26.09
		RETURNED - FLOOR ADHESIVE REMOVER 297571	
600-00-57710-000-000		TOOLS	7.19
		TAPE MEASURE 297571	
		Total	174.91

44091 9/08/2026 CHEMTRADE CHEMICALS US LLC
CUSTOMER #401303

600-00-56560-000-000		ALUM/COAGULANT-ACTIFLO	9,241.58
		ALUM FOR ACTIFLO - AUG 2026 90432675, 90436786	
600-00-56560-000-000		ALUM/COAGULANT-ACTIFLO	9,237.15
		ALUM FOR ACTIFLO - AUG 2026 90440250, 90442979	
		Total	18,478.73

44092 9/08/2026 CINTAS CORPORATION LOC 443
ACCT NO 15181885 / ACCT NO. 23196610

600-00-56150-000-000		HEALTH & SAFETY	157.56
		UNIFORMS - AUG 2026 4278288251, 4279042832	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	28.02
		BLACK MATS - AUG 2026 4279042832, 4280562963	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	231.93
		DEEP CLEANING 4277985667	

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600-00-56150-000-000		HEALTH & SAFETY	157.56
		UNIFORMS - AUG 2026	4279802236, 4280562963
600-00-59990-000-000		MISCELLANEOUS EXPENSES	39.25
		LOGO ATTIRE - BRIAN HELMIGER	9386697249
		Total	614.32
44093	9/08/2026	CONTROLWORX	
		CUST# C001750	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	9,983.41
		WATER CHAMP MOTOR	PSOI138193
		Total	9,983.41
44094	9/08/2026	CRANE ENGINEERING	
		CUST# 38950	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	54,004.50
		PEAKFLOW PUMP #5 - ROTATING ASSEMBLY	513791-00
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	1,370.20
		TEKLEEN CONTROLLER	517624-00
		Total	55,374.70
44095	9/08/2026	DONOHUE & ASSOCIATES	
		PROJECT #: 14749 & 14781	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE	41,434.04
		ORDER 15 - SCREENING IMPROVEMENTS	14749-08
600-00-59950-000-000		INFLOW REDUCTION	1,327.26
		ORDER #6 - 2025-2026 CLEARWATER ANALYSIS	14781-06
		Total	42,761.30
44096	9/08/2026	ENERGENECS	
		CUSTOMER NO. HEA017	
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT	2,484.71
		BIOS BACKWASH TANK LEVEL SENSOR/FLOATS	EINV0050759
600-00-57706-000-000		SCREENING AND DEGRITTING EQ.	841.13
		GRIT WASHER - WATER SIGHTGLASS	EINV0050749
		Total	3,325.84
44097	9/08/2026	ENERGY CONTROL & DESIGN, INC.	
		CUST NO. HRT VAL	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	2,293.42
		SOLIDS BLDG-AAON UNIT WARRANTY INSTALL	0108378-IN

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Total			2,293.42
44098	9/08/2026	EVOQUA WATER TECHNOLOGIES LLC	
CUST NO. 1014343			
600-00-58480-000-000		LAB EQUIPMENT REPAIRS	1,800.00
		REPAIRS TO WATER PURIFICATION IN LAB	
		907708249	
Total			1,800.00
44099	9/08/2026	FILTRATION SERVICES LLC	
INV B629261			
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT	242.04
		FOAM WRAP FOR BLOWER AIR INTAKE FILTERS	
		B629261	
Total			242.04
44100	9/08/2026	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC	
INV 16133			
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	350.00
		JANITORIAL SERVICES SEP 2026	
		16133	
Total			350.00
44101	9/08/2026	FOX VALLEY SAFETY LLC	
INV 28896			
600-00-56150-000-000		HEALTH & SAFETY	236.35
		REFILL FIRST-AID CABINET	
		28896	
600-00-56150-000-000		HEALTH & SAFETY	420.00
		SAFETY AGRMENT/WRITTEN CMPLIANCE PGM-SEP	
		26HOV-09	
Total			656.35
44102	9/08/2026	GRAINGER	
ACCT# 814142824			
600-00-57703-000-000		VALVES & PIPING	16.83
		COPPER 90° FOR WATER LINE	
		9064606354	
Total			16.83
44103	9/08/2026	HYDRITE CHEMICAL COMPANY	
CUST NO. 151749			
600-00-56545-000-000		SULFURIC ACID	2,866.84
		MURIATIC ACID - (1) TOTE	
		2026000059570	
Total			2,866.84

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44104	9/08/2026	KAUKAUNA UTILITIES	
CUSTOMER NO. 12694			
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	49.22
		ELEC CHGS MS# 1 AUG 2026	530950-00
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	53.31
		ELEC CHGS MS# 4/7 AUG 2026	530786-00
600-00-56300-500-000		SUPPORT-MS#5N 698 THILMANY RD	38.06
		ELEC CHGS MS# 5N AUG 2026	500060-00
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU	35.10
		ELEC CHGS MS# 6 AUG 2026	500370-02
600-00-56300-850-000		SUPPORT- BASIN ELECTRICITY	24.24
		ELEC CHGS MS# BASIN AUG 2026	541825-00
600-00-56300-800-000		SUPPORT - MCFARLAND PL.	67.71
		ELEC CHGS MS# MCFARLAND AUG 2026	350582-00
600-00-56500-000-000		WATER UTILITY BILLS	1,182.55
		WATER CHGS WWTP AUG 2026	620219-01
600-00-56565-000-000		STORMWATER UTILITY FEES	375.10
		STORM WATER CHGS WWTP AUG 2026	620219-01
600-00-56500-000-000		WATER UTILITY BILLS	1,239.80
		WATER CHGS WWTP AUG 2026	620238-00
600-00-56540-000-000		ELECTRICITY	61,427.95
		GENERAL ELECTRIC INDUSTRIAL BILL-AUG2026	9012694-00
Total			64,493.04
44105	9/08/2026	LAPPEN SECURITY PRODUCTS	
CUSTOMER ID 10360			
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	286.00
		LOCK FOR NEW SOLIDS SERVICE DOOR	LSPQ54051
Total			286.00
44106	9/08/2026	LEONARD & FINCO PUBLIC RELATIONS	
INV INV-3142, INV-3209			
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS	432.50
		GENERAL PR - JUL 2026	INV-3142
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS	460.50
		GENERAL PR - AUG 2026	INV-3209
Total			893.00

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Check Nbr	Check Date	Payee	Amount
44107	9/08/2026	MOTION INDUSTRIES INC	
ACCT# 33341001			
600-00-57702-000-000		PUMPS - ALL PHASES	48.37
		ALUM PUMP BELT	
		WI02-01310117	
600-00-57704-000-000		METER STATIONS/HAULED WASTE ST	11.12
		MS #6 EXHAUST FAN BELT	
		WI02-01310117	
Total			59.49
44108	9/08/2026	NORTH CENTRAL LABORATORIES	
ACCT NO. 19575			
600-00-58490-000-000		LABORATORY EXPENSES	65.00
		(1) 12/PK B-12D, 50ML BOD STANDARD	
		539181	
600-00-58490-000-000		LABORATORY EXPENSES	103.00
		(1) 200/CS PB-704, BULK PIPET TIPS	
		539181	
600-00-58490-000-000		LABORATORY EXPENSES	26.60
		(1) 1000/CS PB-702, DISP PIPET TIPS	
		539181	
600-00-58490-000-000		LABORATORY EXPENSES	14.68
		DELIVERY CHARGES	
		539181	
Total			209.28
44109	9/08/2026	PETERSEN PLUMBING INC	
INV 26327			
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	2,589.75
		SOLIDS DRAIN PIPE REPAIRS	
		26327	
Total			2,589.75
44110	9/08/2026	PIGGLY WIGGLY - KAUKAUNA	
ACCT NO. 270			
600-00-59990-000-000		MISCELLANEOUS EXPENSES	41.52
		SODA, PLATES, CUTLERY	
		023063591116	
Total			41.52
44111	9/08/2026	SARGENT ELECTRIC COMPANY	
CONTRACT #WI26033			
600-00-57900-000-000		PROF CONTRACT YRLY SRVC-MAINT	392.00
		2026 ANNUAL ELECTRICAL TESTING-5%	
		W260333P2	
Total			392.00
44112	9/08/2026	SECURITY LUEBKE ROOFING	
INV 7260531-1, 7260563-1			

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600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	943.25
		ADMIN BUILDING - ROOF REPAIR 7260531-1	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	9,729.00
		ANNUAL ROOF MAINTENANCE 7260563-1	
		Total	10,672.25
44113	9/08/2026	SJE - S J ELECTRO SYSTEMS LLC	
		CUSTOMER NUMBER: 20624	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	149,949.00
		TURBINE PUMP #3 - REBUILD CD99632495	
		Total	149,949.00
44114	9/08/2026	SMS-STRATEGIC MUNICIPAL SERVICES INC	
		INV 10065.033	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	17,028.88
		INTERCEPTOR REHAB PJCT - AUG 2026 10065.033	
		Total	17,028.88
44115	9/08/2026	SPEEDY CLEAN	
		INV 92968	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	2,520.00
		CLEANOUT OF TUNNEL A & B DRAINS 92968	
		Total	2,520.00
44116	9/08/2026	STOEGER & ASSOCIATES, LLC	
		PROJECT ID: 26-400	
600-00-59970-000-000		FOG CONTROL PROGRAM	466.50
		PROFESSIONAL SERVICES AUG 2026 2871	
		Total	466.50
44117	9/08/2026	TELEDYNE INSTRUMENTS INC.	
		CUSTOMER NO. 0021007	
600-00-57705-000-000		SAMPLER EQUIPMENT	997.00
		FINAL EFFLUENT SAMPLER - PUMP ASSEMBLY S020790440	
		Total	997.00
44118	9/08/2026	TRILOGY CONSULTING LLC	
		INV 2208	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE	390.00
		REVIEW/COMMENT-PROPOSED 2027 ERF ASSETS 2208	

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Total			390.00
44119	9/08/2026	TVG AUTOMATION LLC	
INV 10934			
600-00-57900-000-000		PROF CONTRACT YRLY SRVC-MAINT	2,550.00
		METER CALIBRATION - 1ST HALF	10934
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	170.00
		DISINFECTION PANEL TROUBLESHOOTING	10934
Total			2,720.00
44120	9/08/2026	VERICORE PACKAGING LLC	
INV 1078739011			
600-00-59350-000-000		PRINTING & PUBLICATION	400.00
		TIME OFF REQUEST FORMS	1078739011
Total			400.00
44121	9/08/2026	WE ENERGIES	
ACCT# 0707967673-00001 & 00002			
600-00-56510-000-000		NATURAL GAS	9.57
		GAS CHARGES-ADMIN AUG 2026	ACCT 0707967673-00001
600-00-56510-000-000		NATURAL GAS	369.26
		GAS CHARGES - SOLIDS AUG 2026	ACCT 0707967673-00002
Total			378.83
44122	9/08/2026	ZORO TOOLS, INC.	
CUSTOMER ID: CUST28319673			
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	86.37
		FUSES FOR RAPID MIX SYSTEM	INV19754373
Total			86.37
RETIREMENT	9/08/2026	WISC. RETIREMENT SYSTEM	
RETIREMENT CONTRIBUTIONS AUG 2026			Manual Check
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	5,280.02
		EMPLOYER CONTRIBUTION AUG 2026	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT	5,280.02
		EMPLOYEE CONTRIBUTION AUG 2026	
Total			10,560.04
Grand Total			580,369.75

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Total Expenditure from Fund # 600 - PROPRIETARY FUNDS

580,369.75

Total Expenditure from all Funds

580,369.75