HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER
11/10/2026

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
V5633-V5647	Employees	25,500.70	10/21/2026
ACH-Auto	Great West - Empower	1,425.00	WI Deferred
ACH-Auto	EFTPS	8,997.07	Federal Taxes
ACH-Auto	Wisc. Dept. of Revenue	1,638.22	State Taxes
ACH-Auto	Employee Trust Funds	23,389.38	Health Insurance
44186	Bailey Miller	43.21	Travel Reimbursement
44187	Bank of America	1,943.29	WWOA, USPS, Parts
44188	Brian Helminger	15.00	Travel Reimbursement
44189	Constallation Newenergy	250.21	Gas Charges
44190	Delta Dental	176.64	Delta Dental of WI
44191	Dustin Jerabek	25.00	Travel Reimbursement
44192	Kaukauna Utilities	167.79	Electric Charges
44193	U.S. Autoforce	952.86	Gear Oil
44194	Verizon	1.30	Phone/Pager
44195	Amazon	45.99	Supplies
44196	AT & T	331.78	Phone & Internet
44197	Charter Communication	140.00	Internet
V5648-V5659	Employees	23,163.11	11/4/2026
ACH-Auto	Great West - Empower	1,425.00	WI Deferred
ACH-Auto	EFTPS	8,115.31	Federal Taxes
ACH-Auto	Wisc. Dept. of Revenue	1,471.94	State Taxes
44198	Securian Financial	1,064.88	Monthly Premiums Aug-Oct

General Pre-paid Vouchers (Page 1)	**$**	**100,283.68**
General Checks (attached)	**$**	**158,173.00**
TOTAL	**$**	**258,456.68**

Approved on 11/10/2026/2026 By:

John. W. Sundelius
President

Timothy J. De Groot
Commissioner

Kevin P. Coffey
Vice President

Jeremy A. Freund
Commissioner

Patrick E. Hennessey
Secretary

Dated From: 11/09/2026 From Account:
Thru: 11/09/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
44199	11/09/2026	AERZEN USA CORP			
ACCOUNT# 21-000350					
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT			39.02
		BIOSTYR BLOWER #8 FITTING	SEPI-26-006346		
				Total	39.02
44200	11/09/2026	AIT BUSINESS TECHNOLOGIES LLC			
INV 71090 & 70830					
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE			1,315.69
		MONTHLY SVCS/MANAGED SVCS - NOV 2026	71090		
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE			108.75
		SET UP LAPTOP FOR JEREMY FREUND	70830		
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE			72.50
		ISSUES WITH VPN - DUSTIN JERABEK	70830		
				Total	1,496.94
44201	11/09/2026	AMAZON CAPITAL SERVICES			
ACCT NO. A1Z1H02GMPPA7Q					
600-00-59990-000-000		MISCELLANEOUS EXPENSES			25.62
		ENGRAVED NAME PLATES - COMMISSIONERS	16LY-1R7H-1Q4H		
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT			52.62
		COOLING FAN-DISC FILTER COAG MIXER DRIVE	1744-19QH-4R97		
				Total	78.24
44202	11/09/2026	AQUACHEM OF AMERICA			
INV 13505, 13589					
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER			2,056.50
		DF1200 ATAD DEFOAMER - 55 GAL DRUM	13505		
600-00-56560-000-000		ALUM/COAGULANT-ACTIFLO			1,750.00
		H2S REMOVL CHEMICAL-FERRIC SULFATE TRIAL	13589		
				Total	3,806.50
44203	11/09/2026	AXLEY BRYNELSON, LLP			
CLIENT NO. 10201.WSC					
600-00-59920-000-000		PROFESSIONAL SERVICES - LEGAL			463.40
		GENERAL MATTERS SEP 2026	1078364		
				Total	463.40
44204	11/09/2026	CARSTENS ACE HARDWARE & RENTAL			
CUST NO. 731 MISC RECEIPTS					

Dated From: 11/09/2026 From Account:
Thru: 11/09/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES				14.57
NUTS & BOLTS FOR PUMP REBUILD		298887			
600-00-57710-000-000	TOOLS				356.99
TRIMMER & BLOWER KIT & WORK LIGHT		298919			
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES				6.72
FASTENERS FOR SUPPORT BEAM		298979			
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES				21.57
WD40 & METRIC BOLTS		299401			
600-00-57715-000-000	ACTIFLO PROCESS				4.13
WATERCHAMP COOLANT		299784			
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES				16.19
STAINLESS STEEL HOSE CLAMPS		299784			
				Total	420.17
44205	11/09/2026	CHEMTRADE CHEMICALS US LLC			
CUSTOMER #401303					
600-00-56560-000-000	ALUM/COAGULANT-ACTIFLO				9,228.72
ALUM FOR ACTIFLO - OCT 2026		90460341, 90463439			
600-00-56560-000-000	ALUM/COAGULANT-ACTIFLO				9,241.98
ALUM FOR ACTIFLO - OCT 2026		90465921, 90467969			
600-00-56560-000-000	ALUM/COAGULANT-ACTIFLO				4,620.59
ALUM FOR ACTIFLO - OCT 2026		90471573			
				Total	23,091.29
44206	11/09/2026	CINTAS CORPORATION LOC 443			
ACCT NO 15181885 / ACCT NO. 23196610					
600-00-56150-000-000	HEALTH & SAFETY				157.56
UNIFORMS - OCT 2026		4284359630, 4285120981			
600-00-57950-000-000	MISC CONTRACTUAL SERVICES				28.02
BLACK MATS - OCT 2026		4285120981, 4286648474			
600-00-57950-000-000	MISC CONTRACTUAL SERVICES				231.93
DEEP CLEANING		4287089187			
600-00-56150-000-000	HEALTH & SAFETY				157.56
UNIFORMS - OCT 2026		4285868183, 4286648474			
600-00-56150-000-000	HEALTH & SAFETY				78.78
UNIFORMS - OCT 2026		4287381413			
				Total	653.85

Dated From: 11/09/2026 From Account:
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Check Nbr	Check Date	Payee			Amount
44207	11/09/2026	CITY OF KAUKAUNA-FUEL USAGE			
CUSTOMER NO: C0004					
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE			218.61
VEHICLE FUEL - OCT 2026			INV1675		
				Total	218.61
44208	11/09/2026	DONOHUE & ASSOCIATES			
PROJECT #: 14749					
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE			11,602.00
ORDER 15 - SCREENING IMPROVEMENTS			14749-10		
				Total	11,602.00
44209	11/09/2026	DORNER COMPANY			
CUSTOMER# HEV001					
600-00-57703-000-000		VALVES & PIPING			965.63
ATAD TRANSFER VALVE - PLUG ASSEMBLY			522460		
				Total	965.63
44210	11/09/2026	ENERGY CONTROL & DESIGN, INC.			
CUST NO. HRT VAL					
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.			1,244.29
SOLIDS MAKEUP UNIT REPAIRS			0108966-IN		
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.			547.71
SOLIDS GARAGE HVAC UNIT REPAIRS			0108968-IN		
				Total	1,792.00
44211	11/09/2026	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC			
INV 16304					
600-00-57950-000-000		MISC CONTRACTUAL SERVICES			350.00
JANITORIAL SERVICES NOV 2026			16304		
				Total	350.00
44212	11/09/2026	FOX VALLEY SAFETY LLC			
INV 26HOV-11					
600-00-56150-000-000		HEALTH & SAFETY			420.00
SAFETY AGRMENT/WRITTEN CMPLIANCE PGM-NOV 26HOV-11					
				Total	420.00
44213	11/09/2026	GRAINGER			
ACCT# 814142824					

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Check Nbr	Check Date	Payee			Amount
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT			83.70
		BIOSTYR BLOWER BELTS (7 & 8)	9110737856		
600-00-57703-000-000		VALVES & PIPING			31.00
		(4) 1" STAINLESS STEEL NIPPLES	9123801251		
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP			702.19
		WATER FOUNTAIN - ADMIN BUILDING	9129440450		
				Total	816.89
44214	11/09/2026	KAUKAUNA UTILITIES			
		CUSTOMER NO. 12694			
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL			28.68
		ELEC CHGS MS# 1 OCT 2026	530950-00		
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL			57.42
		ELEC CHGS MS# 4/7 OCT 2026	530786-00		
600-00-56300-500-000		SUPPORT-MS#5N 698 THILMANY RD			31.42
		ELEC CHGS MS# 5N OCT 2026	500060-00		
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU			31.90
		ELEC CHGS MS# 6 OCT 2026	500370-02		
600-00-56300-850-000		SUPPORT- BASIN ELECTRICITY			26.31
		ELEC CHGS MS# BASIN OCT 2026	541825-00		
600-00-56300-800-000		SUPPORT - MCFARLAND PL.			61.27
		ELEC CHGS MS# MCFARLAND OCT 2026	350582-00		
600-00-56500-000-000		WATER UTILITY BILLS			1,248.71
		WATER CHGS WWTP OCT 2026	620219-01		
600-00-56565-000-000		STORMWATER UTILITY FEES			375.10
		STORM WATER CHGS WWTP OCT 2026	620219-01		
600-00-56500-000-000		WATER UTILITY BILLS			1,171.14
		WATER CHGS WWTP OCT 2026	620238-00		
600-00-56540-000-000		ELECTRICITY			45,900.27
		GENERAL ELECTRIC INDUSTRIAL BILL-OCT2026	9012694-00		
				Total	48,932.22
44215	11/09/2026	KES CONTRACTING, INC.			
		SMALL AND BIG TANK			
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER			9,227.00
		ANNUAL ATAD CLEANING	3227		
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER			15,472.00
		POST ATAD #1 CLEANING	3226		

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				Total	24,699.00
44216	11/09/2026	METLIFE			
CUSTOMER #268973 SUBCODE #0065					
600-00-24160-000-000		ACCRUED VISION INSURANCE			9.44
VISION PREMIUM NOV 2026			270027		
				Total	9.44
44217	11/09/2026	MILTON PROPANE			
ACCT NO. 12485					
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE			79.07
(2) 33# PROPANE FOR FORKLIFT			U0017233		
				Total	79.07
44218	11/09/2026	MMJV LLC			
CUSTOMER CODE: HEARTSEWER					
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.			2,120.00
SOLIDS HVAC COMMUNICATION ISSUE			W33384		
				Total	2,120.00
44219	11/09/2026	NORTH CENTRAL LABORATORIES			
ACCT NO. 19575					
600-00-58490-000-000		LABORATORY EXPENSES			475.00
(1) 100FT RL TA-114A AMBER LATEX TUBING			543269		
600-00-58490-000-000		LABORATORY EXPENSES			38.25
(1) LITER P-35F PHOSPHATE STANDARD			543269		
600-00-58490-000-000		LABORATORY EXPENSES			26.26
DELIVERY CHARGE			543269		
				Total	539.51
44220	11/09/2026	PIPING SERVICE INC			
CUSTOMER# HEART					
600-00-56600-000-000		OTHER CHEM & FAB EXPENSES			3,020.00
BLOWER FILTER HOUSINGS			15131		
				Total	3,020.00
44221	11/09/2026	PREMIUM WATERS, INC			
ACCOUNT #: 891691					
600-00-58490-000-000		LABORATORY EXPENSES			109.98
LAB WATER DELIVERY - STEAM DISTILLED			391557667, 391562295		

Check Nbr	Check Date	Payee			Amount
				Total	109.98
44222	11/09/2026	SARGENT ELECTRIC COMPANY			
CONTRACT: WI26033					
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE			3,600.00
		INSTALL OF SOLIDS SUMP PUMP CTRL PANEL	W260334P1		
				Total	3,600.00
44223	11/09/2026	SECURIAN FINANCIAL GROUP INC			
POL# 2832L MONTHLY PREMIUM NOV 2026					
600-00-59110-000-000		LIFE INSURANCE			212.48
			2832L		
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS			63.49
			2832L		
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.			71.19
			2832L		
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE			7.80
			2832L		
				Total	354.96
44224	11/09/2026	SMS-STRATEGIC MUNICIPAL SERVICES INC			
INV 10065.035					
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT			16,104.38
		INTERCEPTOR REHAB PJCT - OCT 2026	10065.035		
				Total	16,104.38
44225	11/09/2026	STOEGER & ASSOCIATES, LLC			
PROJECT ID: 26-400					
600-00-59970-000-000		FOG CONTROL PROGRAM			393.00
		PROFESSIONAL SERVICES OCT 2026	2883		
				Total	393.00
44226	11/09/2026	UNIFIDE CST SCALE SYSTEMS			
CUSTOMER ID: HEARTVA01					
600-00-56900-000-000		PROF CONTRACT YRLY SRVC-OPER			305.31
		LAB SCALE ANNUAL TEST/INSPECTION	IVN000001964		
				Total	305.31
44227	11/09/2026	USA TODAY MEDIA CORP			
ACCOUNT# 1012396					

Check Nbr	Check Date	Payee			Amount
600-00-59350-000-000		PRINTING & PUBLICATION			169.54
POST CRESCENT AD - SCREENING IMPROVE BID			0007916778		
600-00-41125-000-000		PRETREATMENT PROGRAM			67.75
VIOLATION AD - SAFETY KLEEN & LAMERS			0007916778		
600-00-59350-000-000		PRINTING & PUBLICATION			65.97
POST CRESCENT AD - SEWER USE ORDINANCE			0007916778		
				Total	303.26
44228	11/09/2026	VAN HANDEL WASTE & RECYCLING INC			
ACCOUNT# 204946					
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES			225.00
HAULING FEE OCT 2026			6AX00080		
				Total	225.00
44229	11/09/2026	WE ENERGIES			
ACCT# 0707967673-00001 & 00002					
600-00-56510-000-000		NATURAL GAS			9.57
GAS CHARGES-ADMIN OCT 2026			ACCT 0707967673-00001		
600-00-56510-000-000		NATURAL GAS			478.06
GAS CHARGES - SOLIDS OCT 2026			ACCT 0707967673-00002		
				Total	487.63
44230	11/09/2026	WEF MEMBERSHIP			
2026 WEF MEMBERSHIP RENEWAL-D JERABEK					
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS			134.00
WEF MEMBERSHP RNWL-D JERABEK 18106017			SO# 000544729		
				Total	134.00
				Grand Total	147,631.30

Dated From: 11/10/2026 From Account:
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RETIREMENT	11/10/2026	WISC. RETIREMENT SYSTEM		
		RETIREMENT CONTRIBUTIONS OCT 2026	Manual Check	
600-00-59120-000-000		WISCONSIN RETIREMENT FUND		5,270.85
		EMPLOYER CONTRIBUTION OCT 2026		
600-00-24387-000-000		ACCRUED WISC. RETIREMENT		5,270.85
		EMPLOYEE CONTRIBUTION OCT 2026		
			Total	10,541.70
			Grand Total	10,541.70