

**HEART OF THE VALLEY METROPOLITAN
SEWERAGE DISTRICT**

**CHECK VOUCHER REGISTER
MAY 13, 2025**

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 |
|-------------|-------------------------------|-----------|---------------------------------------|
| V5065-V5080 | Employees & EFTPS | 20,966.54 | Payroll 4/9/2025 |
| ACH-Auto | Wisc. Dept. of Great West - | 7,707.07 | FICA and Federal Tax |
| ACH-Auto | Great West - | 1,317.12 | Accrued Wisconsin Withholding |
| ACH-Auto | WEF Membership | 2,375.00 | Accrued Deferred Comp. |
| 43211 | Amazon Capital | 189.00 | Membership Renewal - B Siebers |
| 43212 | Bailey Miller | 35.22 | Office Supplies |
| 43213 | Bank of America | 100.00 | Education & Training |
| 43214 | Constellation | 215.69 | Office Supplies |
| 43215 | Delta Dental | 5,239.21 | Natural Gas |
| 43216 | Entrance Systems | 224.34 | Dental Insurance |
| 43217 | Grainger | 1,451.77 | Misc. Contractual Services |
| 43218 | Kaukauna Utilities | 1,093.79 | Ballast & Biostyr Blwr |
| 43219 | Tilth Agronomy | 460.36 | Utilities |
| 43220 | Employees | 2,078.63 | Nutrient Mgmt Plan |
| V5081-V5092 | Employees | 23,390.23 | Payroll 4/23/2025 |
| ACH-Auto | Great West - | 2,375.00 | Accrued Deferred Comp. |
| ACH-Auto | EFTPS | 8,659.59 | FICA and Federal Tax |
| ACH-Auto | Wisc. Dept. of Employee Trust | 1,510.33 | Accrued Wisconsin Withholding |
| ACH-Auto | AIT Business | 22,965.72 | Health Ins. Prem. |
| 43221 | AT & T | 4,299.01 | Computer Upgrades and Maint. |
| 43222 | Charter | 292.55 | Telephone |
| 43223 | Kaukauna Utilities | 135.00 | Internet |
| 43224 | Leonard & Finco | 3,664.44 | Utilities |
| 43225 | Thadacare at Work | 1,620.00 | Professional Services |
| 43226 | US Venture | 84.00 | New Hire Drug Screen |
| 43227 | Verizon | 603.20 | 5 Gal. Pails of Gear Oil and Analysis |
| 43228 | Employees | 111.70 | Telephone |
| V5093-V5104 | Employees | 21,479.53 | Payroll 5/7/2025 |
| ACH-Auto | Great West - | 2,375.00 | Accrued Deferred Comp. |
| ACH-Auto | EFTPS | 7,911.69 | FICA and Federal Tax |
| ACH-Auto | Wisc. Dept. of Employee Trust | 1,369.95 | Accrued Wisconsin Withholding |
| ACH -Auto | Employee Trust | 25,657.10 | Health Ins. Prem. |

| | | |
|---|-----------|---------------------|
| General Pre-paid Vouchers (Page 1) | \$ | 171,957.78 |
| Petty Cash (attached) | \$ | 50.00 |
| General Checks (attached) | \$ | 1,593,114.57 |
| TOTAL | \$ | 1,765,122.35 |

Approved on 5/13/2025 By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

5/08/2025 1:11 PM

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ACCT

ALL Checks
PETTY CASH

Dated From: 4/08/2025 From Account:
Thru: 4/08/2025 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|-----------------------------------|--------------|
| 3103 | 4/08/2025 | WISCONSIN RURAL WATER ASSOCIATION | |
| | | PCT Job Posting | |
| | | | Manual Check |
| 600-00-59990-000-000 | | MISCELLANEOUS EXPENSES | 50.00 |
| | | PCT Job Posting | |
| | | CK 3103 | |
| | | | Total |
| | | | 50.00 |
| | | | Grand Total |
| | | | 50.00 |

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 5/08/2025 From Account:
 Thru: 5/13/2025 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|--|-----------------|
| 43229 | 5/08/2025 | AIT BUSINESS TECHNOLOGIES LLC INV 58950 | |
| 600-00-59400-000-000 | | COMPUTER SUPPORT/MAINTENANCE MONTHLY SVCS/MANAGED SVCS - MAY 2025 | 1,286.49 |
| | | 58950 | |
| 600-00-13418-000-000 | | WIP - HVAC SYSTEM HVAC PROGRAM SETUP | 605.00 |
| | | 58546 | |
| 600-00-59400-000-000 | | COMPUTER SUPPORT/MAINTENANCE SPEC WAS USING 2 IP ADDRESSES | 105.00 |
| | | 58546 | |
| 600-00-13418-000-000 | | WIP - HVAC SYSTEM HVAC PROGRAM SETUP | 270.00 |
| | | 58546 | |
| 600-00-13418-000-000 | | WIP - HVAC SYSTEM (2) NETGEAR 8-PORT GIGABIT SWITCH | 159.98 |
| | | 58546 | |
| 600-00-59400-000-000 | | COMPUTER SUPPORT/MAINTENANCE FIX DAWN'S WORKHORSE ISSUE | 105.00 |
| | | 58546 | |
| 600-00-59400-000-000 | | COMPUTER SUPPORT/MAINTENANCE NEW USER SETUP - TAMMY NOONAN | 70.00 |
| | | 58546 | |
| 600-00-59400-000-000 | | COMPUTER SUPPORT/MAINTENANCE INSTALLED HARD DRIVE & SETUP IN SLD BLDG | 35.00 |
| | | 58546 | |
| 600-00-59400-000-000 | | COMPUTER SUPPORT/MAINTENANCE NEW USER SETUP - TAMMY NOONAN | 35.00 |
| | | 58546 | |
| 600-00-13418-000-000 | | WIP - HVAC SYSTEM HVAC UPGRADE | 38.75 |
| | | 58546 | |
| 600-00-59400-000-000 | | COMPUTER SUPPORT/MAINTENANCE INSTALLED HARD DRIVE & SETUP IN SLD BLDG | 271.25 |
| | | 58546 | |
| 600-00-59400-000-000 | | COMPUTER SUPPORT/MAINTENANCE ROUTER/HARD DRIVE FOR BACKUP SYSTEM | 239.98 |
| | | 58546 | |
| 600-00-59400-000-000 | | COMPUTER SUPPORT/MAINTENANCE NEW USER SETUP - TAMMY NOONAN | 35.00 |
| | | 58546 | |
| 600-00-59400-000-000 | | COMPUTER SUPPORT/MAINTENANCE FINISHED WINDOWS 11 UPDATE/RECOVERY | 105.00 |
| | | 58546 | |
| 600-00-59400-000-000 | | COMPUTER SUPPORT/MAINTENANCE ISSUE WITH WINDOWS UPDATES-CHAD GIACKINO | 35.00 |
| | | 58546 | |
| 600-00-59400-000-000 | | COMPUTER SUPPORT/MAINTENANCE (2) MONITORS - TAMMY NOONAN | 258.00 |
| | | 58546 | |
| 600-00-59400-000-000 | | COMPUTER SUPPORT/MAINTENANCE SETUP 2ND PC FOR DAWN TO WORK | 140.00 |
| | | 58546 | |
| Total | | | 3,794.45 |

ALL Checks

ACCT

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|----------------------|------------|---|-----------------|
| 43230 | 5/08/2025 | AMAZON CAPITAL SERVICES ACCT NO. A1Z1H02GMPPA7Q | |
| 600-00-57701-000-000 | | COMMUNICATIONS EQUIPMENT PAGER PHONE BATTERY 1XNJ-P11H-1NMQ | 15.99 |
| 600-00-57722-000-000 | | BUILDING & GROUNDS UPKEEP RETRACTABLE HOSE FOR DISC FILTER AREA 1XNJ-P11H-1NMQ | 159.99 |
| 600-00-59340-000-000 | | OFFICE SUPPLIES & INK/TONER NAME PLATE - TAMMY NOONAN 169L-CJGT-XCWK | 8.98 |
| 600-00-57708-000-000 | | BIOSTYR & BACKWASH EQUIPMENT KAESER COMPRESSOR ALTERNATING TIMER 1LD9-FPD1-DVRT | 28.93 |
| 600-00-59340-000-000 | | OFFICE SUPPLIES & INK/TONER MONITOR STANDS - TAMMY NOONAN 1HYM-Y3GW-3XVQ | 39.99 |
| 600-00-57708-000-000 | | BIOSTYR & BACKWASH EQUIPMENT RETURN-KAESER COMPRESSOR ALT TIMER CM 1WPV-CKXJ-M1GN | -28.93 |
| 600-00-56150-000-000 | | HEALTH & SAFETY NITRILE DISPOSABLE GLOVES 1000 PK 1D6Y-XQXR-3K4L | 67.49 |
| Total | | | 292.44 |
| 43231 | 5/08/2025 | APPLIED INDUSTRIAL TECH ACCT 1507670 | |
| 600-00-57711-000-000 | | SLUDGE PROCESSES SLUDGE TRANSFER PUMP BELTS 7031992703 | 200.73 |
| Total | | | 200.73 |
| 43232 | 5/08/2025 | BADGER LABORATORIES INC INV 25-006417 | |
| 600-00-58943-000-000 | | OUTSIDE LAB TESTING-PRETREATMT MONTHLY LAMERS TESTING MAR 2025 25-006417 | 1,735.00 |
| 600-00-58943-000-000 | | OUTSIDE LAB TESTING-PRETREATMT MONTHLY LAMERS TESTING APR 2025 25-008177 | 1,735.00 |
| Total | | | 3,470.00 |
| 43233 | 5/08/2025 | BARTELT INSULATION SUPPLY INC CUSTOMER NO. HEART | |
| 600-00-13417-000-000 | | WIP - BLOWER 7 BLOWER #7 - PIPE INSULATION 0055220-IN | 3,566.00 |
| Total | | | 3,566.00 |
| 43234 | 5/08/2025 | CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS | |

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| 600-00-57707-000-000 | | CHEMICAL EQUIPMENT | 26.22 |
| | | WTR LINE REPL-DAF POLYMER SYS #1 RB 275685 | |
| 600-00-57714-000-000 | | PLANT ELECTRICAL EQUIPMENT | 5.36 |
| | | FITTING FOR DAY TANK TRANSDUCER 276751 | |
| 600-00-57714-000-000 | | PLANT ELECTRICAL EQUIPMENT | 5.38 |
| | | FITTING FOR DAY TANK TRANSDUCER 276669 | |
| 600-00-57714-000-000 | | PLANT ELECTRICAL EQUIPMENT | 19.79 |
| | | PLANT LED BULBS 276548 | |
| 600-00-57720-000-000 | | JANITORIAL SUPPLIES | 2.69 |
| | | SCRUB PADS 276548 | |
| 600-00-57722-000-000 | | BUILDING & GROUNDS UPKEEP | 2.46 |
| | | KEY RINGS 276548 | |
| 600-00-57715-000-000 | | ACTIFLO PROCESS | 27.32 |
| | | SAND FOR GRIT SYSTEM YEARLY WORK ORDER 276548 | |
| Total | | | 89.22 |

43235 5/08/2025 CHEMTRADE CHEMICALS US LLC
 CUSTOMER #401303

| | | | |
|----------------------|--|--|-----------|
| 600-00-56560-000-000 | | FERRIC SULFATE/ALUM | 8,878.94 |
| | | ALUM FOR ACTIFLO - APR 2025 90223472, 90226025 | |
| 600-00-56560-000-000 | | FERRIC SULFATE/ALUM | 8,699.37 |
| | | ALUM FOR ACTIFLO - APR 2025 90227109, 90229434 | |
| 600-00-56560-000-000 | | FERRIC SULFATE/ALUM | 8,875.07 |
| | | ALUM FOR ACTIFLO - APR 2025 90231117, 90234171 | |
| Total | | | 26,453.38 |

43236 5/08/2025 CINTAS CORPORATION LOC 443
 ACCT NO 15181885 / ACCT NO. 23196610

| | | | |
|----------------------|--|---|--------|
| 600-00-56150-000-000 | | HEALTH & SAFETY | 70.30 |
| | | UNIFORMS - APR 2025 4226179213, 4226925775 | |
| 600-00-56150-000-000 | | HEALTH & SAFETY | 16.60 |
| | | BLACK MATS - APR 2025 4226925775, 4228255170 | |
| 600-00-57950-000-000 | | MISC CONTRACTUAL SERVICES | 530.29 |
| | | DEEP CLEANING-SOLIDS AREAS 4226007010, 4229008696 | |
| 600-00-56150-000-000 | | HEALTH & SAFETY | 70.30 |
| | | UNIFORMS - APR 2025 4227547108, 4228255170 | |
| Total | | | 687.49 |

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| 43237 | 5/08/2025 | CRANE ENGINEERING CUST# 38950 | |
| 600-00-57703-000-000 | | VALVES & PIPING 6" VALMATIC PLUG VALVE, (2) 6" PLUG KITS 480723-00 | 2,204.16 |
| 600-00-57715-000-000 | | ACTIFLO PROCESS (4) 8" VALVES FOR ACTIFLO TRAIN DRAIN 480723-00 | 847.84 |
| Total | | | 3,052.00 |
| 43238 | 5/08/2025 | DONOHUE & ASSOCIATES INV 14558-04, 13649-59 | |
| 600-00-13419-000-000 | | WIP - WASTE TANK REHAB ORDER 11B - CRS WASTE TANK REHAB 14558-04 | 862.50 |
| 600-00-59900-000-000 | | PROF & ENG CONTRACTUAL SERVICE ORDER #6B WET WEATHER ANALYSIS 13649-59 | 8,505.00 |
| 600-00-13414-000-000 | | WIP-EFFLUENT DISC FILTRATION ORDER #8 EFFLUENT FILTRATION IMPROV CRS 13649-59 | 5,364.31 |
| 600-00-59900-000-000 | | PROF & ENG CONTRACTUAL SERVICE ORDER #12 HW SCREENING EVALUATION 13649-59 | 4,905.00 |
| 600-00-59900-000-000 | | PROF & ENG CONTRACTUAL SERVICE ORDER #14A FUTURE FLOW/LOAD/SOLIDS 13649-59 | 570.00 |
| Total | | | 20,206.81 |
| 43239 | 5/08/2025 | ENERGY CONTROL & DESIGN, INC. CUST NO. HRT VAL | |
| 600-00-13418-000-000 | | WIP - HVAC SYSTEM HVAC-BAS PANEL UPGRADE BILLING #3 0103810-IN | 36,650.00 |
| 600-00-13418-000-000 | | WIP - HVAC SYSTEM HVAC DESIGO MIGRATION-BILLING #4 0103811-IN | 5,900.00 |
| 600-00-57719-000-000 | | HEATING & VENTILATING EQUIPMT. PILOT SOLENOID VALVE - ACTIFLO 0103796-IN | 530.12 |
| Total | | | 43,080.12 |
| 43240 | 5/08/2025 | ENPRO, INCORPORATED ACCOUNT #321150 | |
| 600-00-57714-000-000 | | PLANT ELECTRICAL EQUIPMENT (1) VEGA PULS - LEVEL TRANSDUCER 6233031 | 1,158.53 |
| 600-00-57714-000-000 | | PLANT ELECTRICAL EQUIPMENT (1) VEGA MET - LEVEL TRANSDUCER 6233031 | 892.03 |

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| 600-00-57707-000-000 | | CHEMICAL EQUIPMENT | 892.03 |
| | | VEGA MET 841 - DAY TANK | 6233031 |
| Total | | | 2,942.59 |
| 43241 | 5/08/2025 | ENVIRONMENTAL EXPRESS CUSTOMER# HOVMSDWI | |
| 600-00-58490-000-000 | | LABORATORY EXPENSES | 91.70 |
| | | D4019L BOD: SIMPLEWATER (NUTRIENT B) | 1000823863 |
| 600-00-58490-000-000 | | LABORATORY EXPENSES | 1,265.97 |
| | | (12) PROWEIGH TSS FILTERS, 47 M | 1000823865 |
| Total | | | 1,357.67 |
| 43242 | 5/08/2025 | FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV 14983 | |
| 600-00-57950-000-000 | | MISC CONTRACTUAL SERVICES | 350.00 |
| | | JANITORIAL SERVICES MAY 2025 | 14983 |
| Total | | | 350.00 |
| 43243 | 5/08/2025 | FOX VALLEY SAFETY LLC INV 25HOV-05 | |
| 600-00-56150-000-000 | | HEALTH & SAFETY | 451.00 |
| | | SAFETY AGRMENT/WRITTEN CMPLIANCE PGM-MAY | 25HOV-05 |
| Total | | | 451.00 |
| 43244 | 5/08/2025 | GRAINGER ACCT# 814142824 | |
| 600-00-57708-000-000 | | BIOSTYR & BACKWASH EQUIPMENT | 118.01 |
| | | COMPRESSOR UNIT TIMER-BIOSTYR BLWR BLDG | 9489669821 |
| 600-00-57715-000-000 | | ACTIFLO PROCESS | 118.01 |
| | | COMPRESSOR UNIT TIMER - ACTIFLO | 9492686606 |
| Total | | | 236.02 |
| 43245 | 5/08/2025 | HYDRITE CHEMICAL COMPANY CUST NO. 151749 | |
| 600-00-56590-000-000 | | SODIUM HYPOCHLORITE | 12,746.00 |
| | | SODIUM HYPOCHLORITE - 4588 GA | 2025000030510 |
| 600-00-56595-000-000 | | SODIUM BISULFITE | 4,915.79 |
| | | SODIUM BISULFITE - 1644.951 GA | 2025000031287 |
| Total | | | 17,661.79 |

ALL Checks

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| 43246 | 5/08/2025 | KAUKAUNA UTILITIES CUSTOMER NO. 12694 | |
| 600-00-56540-000-000 | | ELECTRICITY GENERAL ELECTRIC INDUSTRIAL BILL-APR2025 | 42,536.62 |
| | | 9012694-00 | |
| | | Total | 42,536.62 |
| 43247 | 5/08/2025 | LUNDA CONSTRUCTION COMPANY LUNDA JOB NO. 16176800 | |
| 600-00-13419-000-000 | | WIP - WASTE TANK REHAB WASTE TANK REHAB PROJECT | 54,951.09 |
| | | 16176800-1 | |
| | | Total | 54,951.09 |
| 43248 | 5/08/2025 | NATIONWIDE TRUST COMPANY PEHP: DAWN BARTEL PLAN 0052050 | |
| 600-00-26200-000-000 | | SICK LEAVE & VACATION RESERVE PEHP - DAWN BARTEL: PLAN #0052050 | 43,380.00 |
| | | PEHP | |
| | | Total | 43,380.00 |
| 43249 | 5/08/2025 | NORTH CENTRAL LABORATORIES ACCT NO. 19575 | |
| 600-00-58490-000-000 | | LABORATORY EXPENSES (2) PK (100/PK) EM PH TEST STRIPS | 71.96 |
| | | 518092 | |
| 600-00-58490-000-000 | | LABORATORY EXPENSES (1) PK (50/PK) M-FC BROTH W/O ROSOLIC | 92.92 |
| | | 518092 | |
| | | Total | 164.88 |
| 43250 | 5/08/2025 | PACKER FASTENER INV IN280455 | |
| 600-00-57715-000-000 | | ACTIFLO PROCESS (8) WATER CHAMP HANGER BOLTS | 31.50 |
| | | IN280455 | |
| 600-00-57890-000-000 | | OTHER MAINTENANCE EXPENSES STAINLESS STEEL BOLTS & NUTS HOV STOCK | 147.81 |
| | | IN280455 | |
| | | Total | 179.31 |
| 43251 | 5/08/2025 | PIGGLY WIGGLY - KAUKAUNA ACCT NO. 270 | |
| 600-00-59990-000-000 | | MISCELLANEOUS EXPENSES SOAP, SODA, CUPS | 45.30 |
| | | 025028471338 | |
| | | Total | 45.30 |

ALL Checks

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| 43252 | 5/08/2025 | SECURIAN FINANCIAL GROUP INC | |
| POL# 2832L MONTHLY PREMIUM JUN 2025 | | | |
| 600-00-59110-000-000 | | LIFE INSURANCE | 212.05 |
| | | 2832L | |
| 600-00-24120-000-000 | | ACCRUED ADDITIONAL LIFE INS | 68.20 |
| | | 2832L | |
| 600-00-24125-000-000 | | ACCRUED SUPPL. LIFE INS. | 68.20 |
| | | 2832L | |
| 600-00-24115-000-000 | | ACCRUED SPS/DEP LIFE INSURANCE | 9.60 |
| | | 2832L | |
| Total | | | 358.05 |
| <hr/> | | | |
| 43253 | 5/08/2025 | SJE - S J ELECTRO SYSTEMS LLC | |
| CUSTOMER NUMBER: 20624 | | | |
| 600-00-57723-000-000 | | SCADA SYSTEM & RADIO TELEMETRY | 696.00 |
| | | ALARM DIALER SFTWRE SUPPORT-MAY-DEC 2025 CD99567179 | |
| 600-00-57723-000-000 | | SCADA SYSTEM & RADIO TELEMETRY | 348.00 |
| | | ALARM DIALER SFTWRE SUPPORT-JAN-APR 2026 CD99567179 | |
| 600-00-50100-000-000 | | EXPENSE BY REPLACEMENT RESERVE | 52,724.08 |
| | | PROCESS RETURN PUMP #3 CD99568652 | |
| 600-00-57702-000-000 | | PUMPS - ALL PHASES | 1,972.13 |
| | | DISCHARGE DAMPENER-DIGESTER SLUDGE TRANS CD99570063 | |
| Total | | | 55,740.21 |
| <hr/> | | | |
| 43254 | 5/08/2025 | SMS-STRATEGIC MUNICIPAL SERVICES INC | |
| INTERCEPTOR REHAB PJCT - APR 2025 | | | |
| 600-00-13415-000-000 | | WIP-INTERCEPTOR REHAB PROJECT | 37,480.05 |
| | | INTERCEPTOR REHAB PJCT - APR 2025 10065.017 | |
| Total | | | 37,480.05 |
| <hr/> | | | |
| 43255 | 5/08/2025 | STOEGER & ASSOCIATES, LLC | |
| PROJECT ID: 25-400 | | | |
| 600-00-59970-000-000 | | FOG CONTROL PROGRAM | 503.50 |
| | | PROFESSIONAL SERVICES APR 2025 2774 | |
| Total | | | 503.50 |
| <hr/> | | | |
| 43256 | 5/08/2025 | SUPERIOR CHEMICAL, LLC | |
| ACCT# 2222500 | | | |
| 600-00-57720-000-000 | | JANITORIAL SUPPLIES | 355.33 |
| | | PAPER PRODUCTS & CLEANING SUPPLIES 415409 | |

ALL Checks

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| Total | | | 355.33 |
| 43257 | 5/08/2025 | TELEDYNE INSTRUMENTS INC. CUSTOMER NO. 0021007 | |
| 600-00-59300-000-000 | | TELEPHONE ACTIVATE CELL SERVICE-11 METER STATIONS S020714233 | 1,332.50 |
| Total | | | 1,332.50 |
| 43258 | 5/08/2025 | TVG AUTOMATION LLC INV 10783 | |
| 600-00-57714-000-000 | | PLANT ELECTRICAL EQUIPMENT VEGA METERS - INSTALL & SETUP 10783 | 1,235.00 |
| Total | | | 1,235.00 |
| 43259 | 5/08/2025 | US VENTURE CUST ID: 1302585 | |
| 600-00-56535-000-000 | | LUBRICANTS - SOLVENT - GREASE (2) 5-GAL PAIL THRIVE ISO 150 OIL INV0008483189 | 488.04 |
| Total | | | 488.04 |
| 43260 | 5/08/2025 | VACUUM, PUMP & COMPRESSOR INC INV 132721-00 | |
| 600-00-57708-000-000 | | BIOSTYR & BACKWASH EQUIPMENT TROUBLESHOOT ISSUE-BIOSTYR BLWR CMPRSSER 132721-00 | 738.15 |
| Total | | | 738.15 |
| 43261 | 5/08/2025 | VAN HANDEL WASTE & RECYCLING INC ACCOUNT# 204946 | |
| 600-00-56580-000-000 | | SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPOSAL FEE APR25 54X00068 | 531.64 |
| Total | | | 531.64 |
| 43262 | 5/08/2025 | VISU-SEWER LLC CUSTOMER NO. 5272 | |
| 600-00-13415-000-000 | | WIP-INTERCEPTOR REHAB PROJECT INTERCEPTOR REHAB PROJECT - MAR 2025 PAY APP #11 PJCT NO. 10065 | 1,212,870.30 |
| Total | | | 1,212,870.30 |
| 43263 | 5/08/2025 | WALSDORF ROOFING CO, INC CUSTOMER#: HEART | |

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|---|------------|---|---------------------|
| 600-00-57722-000-000 | | BUILDING & GROUNDS UPKEEP | 1,307.00 |
| | | SOLIDS BUILDING ROOF REPAIRS 12113 | |
| Total | | | 1,307.00 |
| 43264 | 5/08/2025 | WE ENERGIES | |
| ACCT# 0707967673-00001, 0707967673-00002 | | | |
| 600-00-56510-000-000 | | NATURAL GAS | 13.97 |
| | | GAS CHARGES-ADMIN APR 2025 ACCT 0707967673-00001 | |
| 600-00-56510-000-000 | | NATURAL GAS | 1,309.91 |
| | | GAS CHARGES - SOLIDS APR 2025 ACCT 0707967673-00002 | |
| Total | | | 1,323.88 |
| 43265 | 5/08/2025 | WOLTER INC | |
| CUSTOMER NO. 624694 | | | |
| 600-00-56900-000-000 | | PROF. CONTRACT YEARLY SERVICES | 157.59 |
| | | GENIE LIFT ANNUAL INSPECTION 222560945 | |
| Total | | | 157.59 |
| RETIREMENT | 5/13/2025 | WISC. RETIREMENT SYSTEM | |
| RETIREMENT CONTRIBUTIONS APR 2025 Manual Check | | | |
| 600-00-59120-000-000 | | WISCONSIN RETIREMENT FUND | 4,772.21 |
| | | EMPLOYER CONTRIBUTION APR 2025 | |
| 600-00-24387-000-000 | | ACCRUED WISC. RETIREMENT | 4,772.21 |
| | | EMPLOYEE CONTRIBUTION APR 2025 | |
| Total | | | 9,544.42 |
| Grand Total | | | 1,593,114.57 |