HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER
June 10, 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
43266	Axley Brynelson, LLP	1,997.50	Professional Services
43267	Bank of America	917.85	Supplies
43268	City Of Kaukauna	50.96	Fuel Usage
43269	Constellation Newenergy	3,269.14	Gas Charges
43270	Delta Dental of Wisconsin	290.54	Accrued Dental & Vision Ins.
43271	Kaukauna Utilities	1,641.28	Utilities
43272	Leonard & Finco Public Relations	2,190.00	Professional Services
43273	Peterson & Matz	3,570.26	Pivot Brackets
43274	Pitney Bowes	146.61	Postage
43275	Verizon	1.78	Telephone
43276	Wisconsin DNR	26,373.86	Environmental
V5105-V5121	Employees	24,722.36	Payroll 5/21/25
ACH-Auto	Great West - Empower	2,375.00	Accrued Deferred Comp.
ACH-Auto	EFTPS	9,083.99	FICA and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,570.05	Accrued Wisconsin Withholding
43277	AT & T	292.55	Telephone
43278	Axley Brynelson, LLP	220.50	Professional Services
43279	Charter Communications	135.00	Internet
43280	Verizon	110.22	Meter Station Communication
43281	WI. DNR	100.00	Adv. Wasterwater Education
43282	WWOA	275.00	Annual Conference
43283	Voided	-	voided
v5122-5133	Employees	22,417.58	Payroll 6/4/2025
ACH-Auto	Great West - Empower	2,375.00	Accrued Deferred Comp.
ACH-Auto	EFTPS	8,284.69	FICA and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,442.00	Accrued Wisconsin Withholding

General Pre-paid Vouchers (Page 1)		$	113,853.72
General Checks (attached)		$	556,194.65
	TOTAL	**$**	**670,048.37**

Approved on 06/10/2025 By:

David J. Casper President	Kevin P. Coffey Commissioner
Bruce M. Siebers Vice President	John W. Sundelius Commissioner
Patrick E. Hennessey Secretary	

A - GENERAL FUND CHECKING ALL Checks

Posted From: 6/10/2025 From Account:
Thru: 6/10/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
43284	6/10/2025	AERZEN USA CORP		
ACCOUNT# 21-000350				
600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT			730.15
	BIOSTYR BLOWER TRANSDUCERS	SEPI-25-002763		
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE			2,733.25
	BLOWER #8 - OIL DEMISTER	SEPI-25-002765		
600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT			1,618.47
	BIOSTYR BLOWER - V-BELT PULLEYS	SEPI-25-002843		
			Total	5,081.87
43285	6/10/2025	AIT BUSINESS TECHNOLOGIES LLC		
INV 59577				
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE			1,286.49
	MONTHLY SVCS/MANAGED SVCS - JUN 2025	59577		
			Total	1,286.49
43286	6/10/2025	AMAZON CAPITAL SERVICES		
ACCT NO. A1Z1H02GMPPA7Q				
600-00-57719-000-000	HEATING & VENTILATING EQUIPMT.			18.98
	SPLIT AC UNIT REMOTE ACTIFLO-MCC ROOM	13KR-N7WP-4PXL		
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT			127.20
	UPS BATTERIES	13KR-N7WP-4PXL		
			Total	146.18
43287	6/10/2025	AQUACHEM OF AMERICA		
INV 10100AQ				
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL			12,765.00
	DAF POLYMER (3) TOTES	10100AQ		
			Total	12,765.00
43288	6/10/2025	ASCENSION WI EMP SOLUTIONS		
INV 424518				
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE			213.00
	EMPLOYEE ASSISTANCE PROGRAM APR-JUN 2025	424518		
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE			213.00
	EMPLOYEE ASSISTANCE PROGRAM JAN-MAR 2025	423101		
			Total	426.00
43289	6/10/2025	CARSTENS ACE HARDWARE & RENTAL		
CUST NO. 731 MISC RECEIPTS				

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Thru: 6/10/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
600-00-57721-000-000	PAINTS & PAINT SUPPLIES			73.78
	PAINT - OFFICE MANAGER OFFICE		276954	
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT			9.05
	FITTING FOR LEVEL TRANSDUCER INSTALL		276835	
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP			89.99
	WEED KILLER		277835	
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES			5.03
	CHAIN & CABLE LUBE		277835	
600-00-57721-000-000	PAINTS & PAINT SUPPLIES			14.38
	PAINT MARKERS		277835	
			Total	192.23
43290	6/10/2025	CHEMTRADE CHEMICALS US LLC		
	CUSTOMER #401303			
600-00-56560-000-000	FERRIC SULFATE/ALUM			8,877.78
	ALUM FOR ACTIFLO - MAY 2025		90237790, 90240221	
600-00-56560-000-000	FERRIC SULFATE/ALUM			8,859.59
	ALUM FOR ACTIFLO - MAY 2025		90243834, 90246098	
			Total	17,737.37
43291	6/10/2025	CINTAS CORPORATION LOC 443		
	ACCT NO 15181885 / ACCT NO. 23196610			
600-00-56150-000-000	HEALTH & SAFETY			70.30
	UNIFORMS - MAY 2025		4229163533, 4229873430	
600-00-56150-000-000	HEALTH & SAFETY			16.60
	BLACK MATS - MAY 2025		4229873430, 4231368203	
600-00-57950-000-000	MISC CONTRACTUAL SERVICES			219.08
	DEEP CLEANING-SOLIDS AREAS		423000733	
600-00-56150-000-000	HEALTH & SAFETY			78.69
	UNIFORMS - MAY 2025		4230648072, 4231368203	
600-00-59990-000-000	MISCELLANEOUS EXPENSES			71.90
	LOGO ATTIRE - BAILEY MILLER		9320404805, 9321294855	
600-00-59990-000-000	MISCELLANEOUS EXPENSES			113.82
	LOGO ATTIRE - BRIAN HELMINGER		9320404805, 9321294855	
600-00-59990-000-000	MISCELLANEOUS EXPENSES			84.25
	LOGO ATTIRE - JODIE GREVE		9321294855, 9321825963	
600-00-59990-000-000	MISCELLANEOUS EXPENSES			144.17
	LOGO ATTIRE - TAMMY NOONAN		9321294855, 9321643615	

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Check Nbr	Check Date	Payee			Amount
600-00-56150-000-000		HEALTH & SAFETY			35.15
		UNIFORMS - MAY 2025	4232007717		
				Total	833.96
43292	6/10/2025	DONOHUE & ASSOCIATES			
		PROJECT 14558			
600-00-13419-000-000		WIP - WASTE TANK REHAB			400.00
		ORDER 11B - CRS WASTE TANK REHAB	14558-05		
				Total	400.00
43293	6/10/2025	DORNER COMPANY			
		CUSTOMER# HEV001			
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE			5,323.66
		STORAGE TANK #2 DECANT VALVES	515662		
				Total	5,323.66
43294	6/10/2025	ENERGY CONTROL & DESIGN, INC.			
		CUST NO. HRT VAL			
600-00-13418-000-000		WIP - HVAC SYSTEM			5,234.00
		HVAC-BAS PANEL UPGRADE BILLING #4	0103999-IN		
600-00-13418-000-000		WIP - HVAC SYSTEM			1,916.00
		HVAC DESIGO MIGRATION-BILLING #5	0104000-IN		
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.			1,001.34
		ACTIFLO - (2) MAKEUP UNIT DAMPNERS/LABOR	0104097-IN		
				Total	8,151.34
43295	6/10/2025	EVOQUA WATER TECHNOLOGIES LLC			
		CUST NO. 1014343			
600-00-58990-000-000		MISCELLANEOUS EXPENSES - LAB			413.00
		DI TANK EXCHANGE	907022210		
				Total	413.00
43296	6/10/2025	FIBERGLASS SOLUTIONS LLC			
		INV 1187561			
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE			6,262.00
		HYPOCHLORITE DAY TANK REPLACEMENT	1187561		
				Total	6,262.00
43297	6/10/2025	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC			
		INV 15050			

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Check Nbr	Check Date	Payee			Amount
600-00-57950-000-000	MISC CONTRACTUAL SERVICES				350.00
	JANITORIAL SERVICES JUN 2025		15050		
				Total	350.00
43298	6/10/2025	FOX VALLEY SAFETY LLC			
INV 25HOV-06					
600-00-56150-000-000	HEALTH & SAFETY				451.00
	SAFETY AGRMENT/WRITTEN CMPLIANCE PGM-JUN		25HOV-06		
				Total	451.00
43299	6/10/2025	GAUGETEC			
INV 4499					
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES				128.32
	BACKFLOW TEST KIT RECALIBRATION		4499		
				Total	128.32
43300	6/10/2025	GRAINGER			
ACCT# 814142824					
600-00-57702-000-000	PUMPS - ALL PHASES				39.82
	COOLING PUMP COUPLING		9524550754		
600-00-57719-000-000	HEATING & VENTILATING EQUIPMT.				174.18
	LAB HVAC THERMOSTAT		9523794528		
				Total	214.00
43301	6/10/2025	HYDRITE CHEMICAL COMPANY			
CUST NO. 151749					
600-00-56545-000-000	SULFURIC ACID				4,099.00
	SULFURIC ACID 15,880 LBS		2025000033154		
				Total	4,099.00
43302	6/10/2025	JAKE SIEBERS			
EXPENSE REIMBURSEMENT					
600-00-56150-000-000	HEALTH & SAFETY				152.92
	REIMB WORK BOOTS				
				Total	152.92
43303	6/10/2025	KAUKAUNA UTILITIES			
CUSTOMER NO. 12694					
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL				53.97
	ELEC CHGS MS# 1 MAY25		530950-00		

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Check Nbr	Check Date	Payee			Amount
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL				52.90
	ELEC CHGS MS# 4/7 MAY25		530786-00		
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD				55.54
	ELEC CHGS MS# 5N MAY25		500060-00		
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU				44.36
	ELEC CHGS MS# 6 MAY25		500370-02		
600-00-56300-850-000	SUPPORT- BASIN ELECTRICITY				53.97
	ELEC CHGS MS# BASIN MAY25		541825-00		
600-00-56300-800-000	SUPPORT - MCFARLAND PL.				51.10
	ELEC CHGS MS# MCFARLAND MAY25		350582-00		
600-00-56500-000-000	WATER UTILITY BILLS				1,323.65
	WATER CHGS WWTP MAY25		620219-01		
600-00-56565-000-000	STORMWATER UTILITY FEES				375.10
	STORM WATER CHGS WWTP MAY25		620219-01		
600-00-56500-000-000	WATER UTILITY BILLS				1,164.32
	WATER CHGS WWTP MAY25		620238-00		
600-00-56540-000-000	ELECTRICITY				40,255.06
	GENERAL ELECTRIC INDUSTRIAL BILL-MAY2025		9012694-00		
				Total	43,429.97
43304	6/10/2025	L & S ELECTRIC INC.			
	CUSTOMER ID C00001021				
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.				351.00
	PISTA GRIT #1 - MOTOR		0025143		
				Total	351.00
43305	6/10/2025	LEONARD & FINCO PUBLIC RELATIONS			
	INV INV-2293 & INV 2294				
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS				6,327.20
	GENERAL PR - MAY 2025		INV-2293		
600-00-13415-000-000	WIP-INTERCEPTOR REHAB PROJECT				517.50
	INTERCEPTOR PJCT PR-MAY 2025		INV-2294		
				Total	6,844.70
43306	6/10/2025	MILTON PROPANE			
	ACCT NO. 12485				
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE				76.07
	(2) 33# PROPANE FOR FORKLIFT		U0011960		
				Total	76.07

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Check Nbr	Check Date	Payee		Amount
43307	6/10/2025	MINUTEMAN PRESS		
JOB 27564				
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS		242.00
		250 8.5X14 ROLL FOLDED BROCHURES	10683	
			Total	242.00
43308	6/10/2025	MULCAHY SHAW WATER INC		
INV 326726				
600-00-57715-000-000		ACTIFLO PROCESS		1,514.34
		ELECTRODES FOR ACTIFLO AMMONIA METER	326726	
			Total	1,514.34
43309	6/10/2025	NATIONWIDE TRUST COMPANY		
PEHP: Mark Kudwa Plan 0052050				
600-00-26200-000-000		SICK LEAVE & VACATION RESERVE		45,846.00
		PEHP Mark Kudwa Plan 0052050	1	
			Total	45,846.00
43310	6/10/2025	NORTH CENTRAL LABORATORIES		
ACCT NO. 19575				
600-00-58490-000-000		LABORATORY EXPENSES		38.93
		(1) P-35F PHOSPHATE STANDARD	520132	
600-00-58490-000-000		LABORATORY EXPENSES		40.60
		(1) A-37C AMMONIA STANDARD	520132	
600-00-58490-000-000		LABORATORY EXPENSES		34.79
		(1) OH-120 DPD TOTAL C12 REAGENT PACKETS	520132	
			Total	114.32
43311	6/10/2025	PIGGLY WIGGLY - KAUKAUNA		
ACCT NO. 270				
600-00-59990-000-000		MISCELLANEOUS EXPENSES		32.96
		SODA, NAPKINS, PLATES, PAPER TOWEL	022082491005	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		31.83
		PLATES, CUPS, NAPKINS	021052130709	
			Total	64.79
43312	6/10/2025	SECURITY LUEBKE ROOFING		
INV 7250137-1				
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)		49,185.75
		SNDR ROOF REPLACEMENT	7250137-1	

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Check Nbr	Check Date	Payee		Amount
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP			8,803.08
	ROOF MAINTENANCE & DRAIN REPAIR	7250137-1		
			Total	57,988.83
43313	6/10/2025	SJE - S J ELECTRO SYSTEMS LLC		
	CUSTOMER NUMBER: 20624			
600-00-13416-000-000	WIP - MCC UPGRADE			271,704.60
	MCC UPGRADE	CD99572785		
			Total	271,704.60
43314	6/10/2025	SMS-STRATEGIC MUNICIPAL SERVICES INC		
	INV 10065.018			
600-00-13415-000-000	WIP-INTERCEPTOR REHAB PROJECT			33,956.00
	INTERCEPTOR REHAB PJCT - MAY 2025	10065.018		
			Total	33,956.00
43315	6/10/2025	STOEGER & ASSOCIATES, LLC		
	PROJECT ID: 25-400			
600-00-59970-000-000	FOG CONTROL PROGRAM			422.00
	PROFESSIONAL SERVICES MAY 2025	2780		
			Total	422.00
43316	6/10/2025	TELEDYNE INSTRUMENTS INC.		
	CUSTOMER NO. 0021007			
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST			1,613.00
	MODEM FOR SIGNATURE METERS/MTR STATIONS	S020717048		
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST			1,132.00
	MS #1 - CASE BOARD ASSEMBLY	S020717027		
			Total	2,745.00
43317	6/10/2025	THEDACARE AT WORK		
	INV 369652			
600-00-56150-000-000	HEALTH & SAFETY			84.00
	PRE-EMPLYMT DRUG SCREEN-J SIEBERS	369652		
			Total	84.00
43318	6/10/2025	THERMAL PROCESS SYSTEMS INC		
	PROJECT 88425P			
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER			1,105.76
	BIOFILTER pH PROBE	88425.1		

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Check Nbr	Check Date	Payee		Amount
			Total	1,105.76
43319	6/10/2025	TRILOGY CONSULTING LLC		
INV 1917				
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE		1,440.00
		SEWER RATE REVIEW - EMAIL QUES, ANALYSIS 1917		
			Total	1,440.00
43320	6/10/2025	VAN HANDEL WASTE & RECYCLING INC		
ACCOUNT# 204946				
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES		498.58
		HAULING FEE/DISPOSAL FEE MAY25	55X00061	
			Total	498.58
43321	6/10/2025	WE ENERGIES		
ACCT# 0707967673-00001 & 00002				
600-00-56510-000-000		NATURAL GAS		9.24
		GAS CHARGES-ADMIN MAY 2025	ACCT 0707967673-00001	
600-00-56510-000-000		NATURAL GAS		858.24
		GAS CHARGES - SOLIDS MAY 2025	ACCT 0707967673-00002	
			Total	867.48
43322	6/10/2025	WOLTER INC		
CUSTOMER NO. 624694				
600-00-57800-000-000		VEHICLE EXPENSES		431.50
		(2) FORKLIFT RELAYS/LABOR	222563467	
			Total	431.50
EFTPS	6/04/2025	EFTPS		
SS/Medicare & Federal Tax			Manual Check	
600-00-24408-000-000		ACCRUED SOCIAL SECURITY		5,307.30
		Social Security and Medicare		
600-00-24362-000-000		ACCRUED FEDERAL WITHHOLDING		2,977.39
		Federal Withholding		
			Total	8,284.69
RETIREMENT	6/10/2025	WISC. RETIREMENT SYSTEM		
RETIREMENT CONTRIBUTIONS MAY 2025			Manual Check	
600-00-59120-000-000		WISCONSIN RETIREMENT FUND		4,975.84
		EMPLOYER CONTRIBUTION MAY 2025		

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Thru: 6/10/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
600-00-24387-000-000		ACCRUED WISC. RETIREMENT		4,975.84
		EMPLOYEE CONTRIBUTION MAY 2025		
			Total	9,951.68
WI DEFERRED	6/04/2025	Great - West (Empower) Deferred Comp.		
		Accrued Deferred Comp.	Manual Check	
600-00-24384-000-000		ACCRUED DEFERRED COMPENSATION		2,375.00
		Accrued Deferred Comp.		
			Total	2,375.00
WI DEPT REV	6/04/2025	WISC DEPT OF REVENUE		
		Accrued WI Withholding	Manual Check	
600-00-24363-000-000		ACCRUED WISC. WITHHOLDING		1,442.00
		Accrued WI Withholding		
			Total	1,442.00
			Grand Total	556,194.65

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Posted From: 6/10/2025 From Account:
Thru: 6/10/2025 Thru Account:

	Amount
Total Expenditure from Fund # 600 - PROPRIETARY FUNDS	556,194.65
Total Expenditure from all Funds	556,194.65