

**HEART OF THE VALLEY METROPOLITAN
SEWERAGE DISTRICT**

**CHECK VOUCHER REGISTER
August 18, 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
V5163-5179	Employees	25,386.51	Payroll 7/16/25
V5180	Employees	6,168.65	Payroll 7/16/25
ACH-Auto	Great West - Empower	2,375.00	Accrued Deferred Comp
ACH-Auto	EFTPS	13,007.66	FICA & Federal Tax
ACH-Auto	WI Dept. Revenue	2,145.76	Accrued Wisconsin Withholding
ACH-Auto	Health Insurance	25,657.10	Health Insurance Premiums
43376	Bank of America	1,867.60	Misc. Office & Printing Expense
43377	City of Kaukauna	154.42	Vehicle Fuel
43378	Constellation Newenergy	533.22	Gas Charges
43379	Delta Dental of Wisconsin	290.54	Dental & Vision Premiums
43380	Kaukauna Utilities	906.40	Electric Charges
43381	Leonard & Finco Public Relations	3,889.70	Professional Services
43382	Manley Bros of Kaukauna	362.40	Actiflo Silicon Sand
43383	Securian Financial Grp	421.10	Life Insurance
43384	Security Luebke Roofing	2,521.98	Roof Work
43385	Amazon Capital Services	75.21	Drying Towels, Earplugs, Monitor Cables
43386	AT & T	291.94	Phone & Internet
43387	Charter Communications	135.00	Internet
43388	Kaukauna Utilities	3,177.80	Utilities
43389	Verizon	2.09	Cell Phone Pager
V5181-V5191	Employees	24,067.56	Payroll 7/30/25
ACH-Auto	Great West - Empower	1,675.00	Accrued Deferred Comp
ACH-Auto	EFTPS	8,733.90	FICA & Federal Tax
ACH-Auto	WI Dept. Revenue	1,566.68	Accrued Wisconsin Withholding
General Pre-paid Vouchers (Page 1)			\$ 125,413.22
General Checks (attached)			\$ 1,436,859.17
		TOTAL	\$ 1,562,272.39

Approved on 8/18/2025 By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

8/11/2025 9:09 AM

Check Register - Full Report - ALL

Page: 1

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 8/12/2025

From Account:

Thru: 8/12/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
43390	8/12/2025	AIT BUSINESS TECHNOLOGIES LLC INV 59964, 60915, 60563	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE MONTHLY SVCS/MANAGED SVCS - JUL 2025 60915	1,294.99
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE ISSUE WITH BRIAN'S EMAIL PASSWORD 59964	35.00
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE SET UP LAPTOP FOR TAMMY 59964	105.00
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE VPN ISSUES - TAMMY 59964	210.00
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE VPN ISSUES - TAMMY 59964	35.00
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE TRX DOCS FROM MARK TO JOSH 59964	77.50
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE FWD EMAILS FROM MARK TO JOSH 59964	38.75
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE ADOBE ACROBAT ISSUES - TAMMY 60563	35.00
		Total	1,831.24
43391	8/12/2025	AMAZON CAPITAL SERVICES ACCT NO. A1Z1H02GMPPA7Q	
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER NAME PLATE - TAMMY TUCKER 1XV7-1NYC-6KHT	12.50
		Total	12.50
43392	8/12/2025	AUTOMOTIVE SUPPLY CO - KAUKAUNA CUSTOMER #37940	
600-00-57800-000-000		VEHICLE EXPENSES OIL AND OIL FILTERS 061022617	70.53
		Total	70.53
43393	8/12/2025	BADGER LABORATORIES INC METALS TESTING - LAMERS	
600-00-58943-000-000		OUTSIDE LAB TESTING-PRETREATMT METALS TESTING - LAMERS 25-012797	295.00
600-00-58943-000-000		OUTSIDE LAB TESTING-PRETREATMT QUARTERLY TESTING - LAMERS 25-012518	1,960.00

8/11/2025 9:09 AM

Check Register - Full Report - ALL

Page: 2

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 8/12/2025

From Account:

Thru: 8/12/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-58943-000-000		OUTSIDE LAB TESTING-PRETREATMT	295.00
		METALS TESTING - BEL BRANDS 25-013468	
600-00-58943-000-000		OUTSIDE LAB TESTING-PRETREATMT	1,575.00
		QUARTERLY TESTING - BEL BRANDS 25-012480-1	
600-00-58943-000-000		OUTSIDE LAB TESTING-PRETREATMT	295.00
		METALS TESTING - AGROPUR 25-012680	
600-00-58943-000-000		OUTSIDE LAB TESTING-PRETREATMT	1,190.00
		QUARTERLY TESTING - AGROPUR 25-012517	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	700.00
		SLUDGE FECAL MPN 25-015304	
		Total	6,310.00
43394	8/12/2025	BAUMGART MECHANICAL INC	
		INV 13732	
600-00-13420-000-000		WIP-HYPOCHLORIDE VENTILATION	22,467.00
		REMOVAL & INSTALL OF HVAC EQUIPMENT 13732	
		Total	22,467.00
43395	8/12/2025	CARSTENS ACE HARDWARE & RENTAL	
		CUST NO. 731 MISC RECEIPTS	
600-00-57720-000-000		JANITORIAL SUPPLIES	12.59
		SHOP VAC BAGS 279777	
600-00-57711-000-000		SLUDGE PROCESSES	5.36
		DAF POLYMER PUMP PARTS 279777	
600-00-56690-000-000		OTHER OPERATING EXPENSES	40.44
		SOFTNER SALT 279777	
		Total	58.39
43396	8/12/2025	CHEMTRADE CHEMICALS US LLC	
		CUSTOMER #401303	
600-00-56560-000-000		FERRIC SULFATE/ALUM	8,895.97
		ALUM FOR ACTIFLO - JUL 2025 90262250, 90265157	
600-00-56560-000-000		FERRIC SULFATE/ALUM	8,851.08
		ALUM FOR ACTIFLO - JUL 2025 90269068, 90271844	
600-00-56560-000-000		FERRIC SULFATE/ALUM	8,878.95
		ALUM FOR ACTIFLO - JUL 2025 90275529, 90276256	
		Total	26,626.00
43397	8/12/2025	CINTAS CORPORATION LOC 443	
		ACCT NO 15181885 / ACCT NO. 23196610	

8/11/2025 9:09 AM

Check Register - Full Report - ALL

Page: 3

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 8/12/2025

From Account:

Thru: 8/12/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56150-000-000	HEALTH & SAFETY		98.74
	UNIFORMS - JUL 2025	4235663756,4236556937	
600-00-56150-000-000	HEALTH & SAFETY		17.04
	BLACK MATS - JUL 2025	4235663756, 4237281832	
600-00-57950-000-000	MISC CONTRACTUAL SERVICES		225.08
	DEEP CLEANING-SOLIDS AREAS	4237849835	
600-00-56150-000-000	HEALTH & SAFETY		93.39
	UNIFORMS - JUL 2025	4237281832, 4238003050	
600-00-56150-000-000	HEALTH & SAFETY		13.60
	BLACK MATS - JUL 2025	4238744254	
600-00-56150-000-000	HEALTH & SAFETY		46.52
	UNIFORMS - JUL 2025	4238744254	
		Total	494.37
43398	8/12/2025	CITY OF KAUKAUNA-FUEL USAGE	
		CUSTOMER NO: C0004	
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE		199.62
	VEHICLE FUEL - JUL 2025	INV1130	
		Total	199.62
43399	8/12/2025	DONOHUE & ASSOCIATES	
		INV 14558-07, 13649-61	
600-00-13419-000-000	WIP - WASTE TANK REHAB		5,638.11
	ORDER 11B - CRS WASTE TANK REHAB	14558-07	
600-00-13414-000-000	WIP-EFFLUENT DISC FILTRATION		7,068.00
	ORDER 8-EFFLUENT FILTRATION IMPROVE CRS	13649-61	
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE		1,558.00
	ORDER 14A-FUTURE FLOWS,LOADING,&SOLIDS	13649-61	
		Total	14,264.11
43400	8/12/2025	ENERGENECS	
		CUSTOMER NO. HEA017	
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER		1,605.28
	DAY TANK MIXER-SEAL FAIL ELECTRODE	0049601-IN	
		Total	1,605.28
43401	8/12/2025	ENERGY CONTROL & DESIGN, INC.	
		CUST NO. HRT VAL	
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES		7,294.50
	2025 HVAC MAINT CONTRACT-REMAINING BAL	0104495-IN	

8/11/2025 9:09 AM

Check Register - Full Report - ALL
ALL ChecksPage: 4
ACCT

A - GENERAL FUND CHECKING

Dated From: 8/12/2025 From Account:

Thru: 8/12/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-13420-000-000	8/12/2025	WIP-HYPOCHLORIDE VENTILATION	2,558.54
		CONTROLLER - NETWORK CABLE 0104679-IN	
		Total	9,853.04
43402	8/12/2025	ENVIRONMENTAL CONSULTING & TESTING, INC. PROJECT #8398	
600-00-58942-000-000	8/12/2025	OUTSIDE LAB TESTING - PLANT	2,050.00
		2025 YEARLY WET TEST 8398	
		Total	2,050.00
43403	8/12/2025	ERICKSON & ASSOCIATES S.C. CLIENT ID. 29131	
600-00-59910-000-000	8/12/2025	PROF SERVC: ACCOUNTING & AUDIT	17,700.00
		AUDIT OF 2024 FINANCIAL STATEMENTS 65328	
		Total	17,700.00
43404	8/12/2025	FIRST SUPPLY LLC-APPLETON CUST# 91124040	
600-00-57703-000-000	8/12/2025	VALVES & PIPING	2,090.15
		SOLIDS BUILDING WATER HEATER 14678447-00	
600-00-57703-000-000	8/12/2025	VALVES & PIPING	32.68
		WATER HEATER PARTS 14753557-00	
		Total	2,122.83
43405	8/12/2025	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV 15191	
600-00-57950-000-000	8/12/2025	MISC CONTRACTUAL SERVICES	350.00
		JANITORIAL SERVICES AUG 2025 15191	
		Total	350.00
43406	8/12/2025	FOX VALLEY SAFETY LLC INV 25HOV-08	
600-00-56150-000-000	8/12/2025	HEALTH & SAFETY	451.00
		SAFETY AGRMENT/WRITTEN CMPLIANCE PGM-AUG 25HOV-08	
		Total	451.00
43407	8/12/2025	GRAINGER ACCT# 814142824	
600-00-57719-000-000	8/12/2025	HEATING & VENTILATING EQUIPMT.	174.18
		LAB HVAC THERMOSTAT 9586275456	

8/11/2025 9:09 AM

Check Register - Full Report - ALL
ALL ChecksPage: 5
ACCT

A - GENERAL FUND CHECKING

Dated From: 8/12/2025 From Account:
Thru: 8/12/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	75.56
		HVAC UNIT FUSES 95831044170	
		Total	249.74
43408	8/12/2025	HACH COMPANY	
ACCT 280804			
600-00-58490-000-000		LABORATORY EXPENSES	1,905.80
		(20) PHOSPHORUS TNT845 14575180	
600-00-58490-000-000		LABORATORY EXPENSES	1,143.48
		(12) PHOSPHORUS TNT843 14570679	
		Total	3,049.28
43409	8/12/2025	HYDRITE CHEMICAL COMPANY	
CUST NO. 151749			
600-00-56545-000-000		SULFURIC ACID	5,049.00
		SULFURIC ACID 19,680 LBS 2025000047838	
600-00-56595-000-000		SODIUM BISULFITE	4,398.93
		SODIUM BISULFITE - 1467.733 GA 2025000051426	
		Total	9,447.93
43410	8/12/2025	KAUKAUNA UTILITIES	
CUSTOMER NO. 12694			
600-00-56540-000-000		ELECTRICITY	59,154.42
		GENERAL ELECTRIC INDUSTRIAL BILL-JUL2025 9012694-00	
		Total	59,154.42
43411	8/12/2025	KROHNE INC	
BUSINESS PARTNER# 001064276			
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	4,303.76
		MAG METER 6" - ATAD TRANSFER FLOW METER S01/157516	
		Total	4,303.76
43412	8/12/2025	LEONARD & FINCO PUBLIC RELATIONS	
INV 2408, 2409			
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS	1,688.75
		GENERAL PR - JUL 2025 INV-2409	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	795.00
		INTERCEPTOR PJCT PR-JUL 2025 INV-2408	
		Total	2,483.75

8/11/2025 9:09 AM

Check Register - Full Report - ALL
ALL ChecksPage: 6
ACCT

A - GENERAL FUND CHECKING

Dated From: 8/12/2025 From Account:
Thru: 8/12/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
43413	8/12/2025	LUNDA CONSTRUCTION COMPANY JOB # 16176800	
600-00-13419-000-000		WIP - WASTE TANK REHAB WORK PERFORMED ON WASTE TANK REHAB 16176800-2	32,761.62
600-00-13419-000-000		WIP - WASTE TANK REHAB WORK PERFORMED ON WASTE TANK REHAB 16176800-3	287,097.23
		Total	319,858.85
43414	8/12/2025	MILTON PROPANE ACCT NO. 12485	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE (2) 33# PROPANE FOR FORKLIFT U0012752	63.18
		Total	63.18
43415	8/12/2025	NORTH CENTRAL LABORATORIES ACCT NO. 19575	
600-00-58490-000-000		LABORATORY EXPENSES (3) YSI-482 REPLACEMENT CAP OPTICAL BOD 522284	389.79
600-00-58490-000-000		LABORATORY EXPENSES (1) PK NCL-880 M-FC BROTH W/O ROSOLIC 523427	95.13
600-00-58490-000-000		LABORATORY EXPENSES (1) PK B-12D, 50ML BOD STANDARD, 198 PPM 523427	67.83
600-00-58490-000-000		LABORATORY EXPENSES (1) 500 ML P-31 PHOSPHATE BUFFER 523427	24.51
		Total	577.26
43416	8/12/2025	PIGGLY WIGGLY - KAUKAUNA ACCT NO. 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES WATER, PAPER TOWEL, SPOONS 023073251039	39.37
		Total	39.37
43417	8/12/2025	PIPING SERVICE INC CUSTOMER# HEART	
600-00-56600-000-000		OTHER CHEM & FAB EXPENSES SPARE BRACKETS FOR LASER FLOW SENSORS 14638	200.00
		Total	200.00
43418	8/12/2025	PITNEY BOWES BANK INC-RESERVE ACCOUNT ACCT 20537783	

8/11/2025 9:09 AM

Check Register - Full Report - ALL

Page: 7

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 8/12/2025

From Account:

Thru: 8/12/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59330-000-000		POSTAGE / SHIPPING	500.00
		POSTAGE FOR METER 2025	
		Total	500.00
43419	8/12/2025	SARGENT ELECTRIC COMPANY	
		CONTRACT WI25021 - HEART OF THE VALLEY	
600-00-13420-000-000		WIP-HYPOCHLORIDE VENTILATION	2,316.80
		ELECTRICAL FEED FOR NEW HVAC EQUIPMENT 7-25-169	
		Total	2,316.80
43420	8/12/2025	SECURIAN FINANCIAL GROUP INC	
		POL# 2832L MONTHLY PREMIUM SEP 2025	
600-00-59110-000-000		LIFE INSURANCE	186.06
		2832L	
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	90.31
		2832L	
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.	93.86
		2832L	
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	6.40
		2832L	
		Total	376.63
43421	8/12/2025	SJE - S J ELECTRO SYSTEMS LLC	
		CUSTOMER NUMBER: 20624	
600-00-57723-000-000		SCADA SYSTEM & RADIO TELEMETRY	847.14
		MS #6 - MDS 4710 RADIO CD99579609	
		Total	847.14
43422	8/12/2025	SMS-STRATEGIC MUNICIPAL SERVICES INC	
		INV 10065.020	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	23,959.10
		INTERCEPTOR REHAB PJCT - JUL 2025 10065.020	
		Total	23,959.10
43423	8/12/2025	STOEGER & ASSOCIATES, LLC	
		PROJECT ID: 25-400	
600-00-59970-000-000		FOG CONTROL PROGRAM	410.50
		PROFESSIONAL SERVICES JUL 2025 2792	
		Total	410.50

8/11/2025 9:09 AM

Check Register - Full Report - ALL
ALL ChecksPage: 8
ACCT

A - GENERAL FUND CHECKING

Dated From: 8/12/2025 From Account:
Thru: 8/12/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
43424	8/12/2025	TELEDYNE INSTRUMENTS INC. CUSTOMER NO. 0021007	
600-00-57704-000-000		METER STATIONS/HAULED WASTE ST LASERFLOW SENSOR REPAIRS P020144212	1,747.18
		Total	1,747.18
43425	8/12/2025	THEDACARE AT WORK INV 372247	
600-00-56150-000-000		HEALTH & SAFETY PRE-EMPLOYMT DRUG SCREEN-J RONCKE 372247	68.00
		Total	68.00
43426	8/12/2025	TRILOGY CONSULTING LLC INV 1952	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE SEWER RATE REVIEW - REVISE ALLOCATIONS 1952	1,470.00
		Total	1,470.00
43427	8/12/2025	VISU-SEWER LLC CUSTOMER NO. 5272	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT INTERCEPTOR REHAB PROJECT - JUN 2025 PAY APP #14 PJCT NO. 10065	883,453.11
		Total	883,453.11
43428	8/12/2025	WE ENERGIES ACCT# 0707967673-00001, 00002	
600-00-56510-000-000		NATURAL GAS GAS CHARGES-ADMIN JUL 2025 ACCT 0707967673-00001	12.74
600-00-56510-000-000		NATURAL GAS GAS CHARGES - SOLIDS JUL 2025 ACCT 0707967673-00002	380.40
		Total	393.14
RETIREMENT	8/12/2025	WISC. RETIREMENT SYSTEM RETIREMENT CONTRIBUTIONS JUL 2025	
600-00-59120-000-000		WISCONSIN RETIREMENT FUND EMPLOYER CONTRIBUTION JUL 2025	7,712.06
600-00-24387-000-000		ACCRUED WISC. RETIREMENT EMPLOYEE CONTRIBUTION JUL 2025	7,712.06
		Total	15,424.12

Manual Check

8/11/2025 9:09 AM

Check Register - Full Report - ALL

Page: 9

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 8/12/2025

From Account:

Thru: 8/12/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
Grand Total			1,436,859.17

8/11/2025 9:09 AM

Check Register - Full Report - ALL

Page: 10

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 8/12/2025

From Account:

Thru: 8/12/2025

Thru Account:

Amount

Total Expenditure from Fund # 600 - PROPRIETARY FUNDS

1,436,859.17

Total Expenditure from all Funds

1,436,859.17

8/11/2025 9:09 AM

Check Posting Control Report

Page: 1

ALL Checks

ACCT

Posting Date: 8/12/2025

A - GENERAL FUND CHECKING

Dated From: 8/12/2025

Thru: 8/12/2025

Account Number	Account Code Description	Debit	Credit
600-00-16131-000-000	GENERAL FUND CHECKING ACCOUNT		1,436,859.17
	Total Expenditure - Fund # 600	1,436,859.17	
	Total	1,436,859.17	1,436,859.17