

**HEART OF THE VALLEY METROPOLITAN
SEWERAGE DISTRICT**

**CHECK VOUCHER REGISTER
9/23/2025**

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
V5218-V5332	Employees	23,467.88	Payroll 9/10/25
ACH-Auto	Great West - Empower	1,375.00	Accrued Deferred Comp.
ACH-Auto	EFTPS	8,271.87	FICA and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,435.99	Accrued Wisconsin Withholding
ACH-Auto	Health Insurance	20,001.54	Health Insurance Premiums
43472	Constellation Newenergy	423.12	Gas Charges
43473	Securian Financial Group Inc.	376.63	Life & Supplemental Ins.
V5234-V5247	Employees	23,948.09	Payroll 9/24/2025
ACH-Auto	EFTPS	8,663.23	FICA and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,547.29	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,375.00	Accrued Deferred Comp.

General Pre-paid Vouchers (Page 1)

General Checks (attached)

	\$	90,885.64
	\$	822,700.63
TOTAL	\$	913,586.27

Approved on 9/23/2025 By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

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ACCT

A - GENERAL FUND CHECKING

Dated From: 9/23/2025

From Account:

Thru: 9/23/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
43474	9/23/2025	AIT BUSINESS TECHNOLOGIES LLC	
INV 61256			
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	105.00
		MULTIPLE ISSUES - BRIAN, TAMMY, CHAD G 61256	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	35.00
		TOOK OFF INTERNET BLOCK - LAB PC 61256	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	35.00
		ACCESS/TEAMS ISSUE - OPERATOR PC 61256	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	70.00
		PRINTER ISSUES - LAB PC 61256	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	70.00
		CLEANED UP LAB PC - BOD WAS SLOW 61256	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	35.00
		COM PORT ISSUE ON BOD MACHINE 61256	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	105.00
		NEW EMPLOYEE SET UP - JACOB RONCKE 61256	
		Total	455.00
43475	9/23/2025	BADGER STATE WASTE LLC	
INV 4943			
600-00-56950-000-000		MISC. CONTRACTUAL SERVICE	125,196.00
		BIOSOLIDS HAULING - 2,086,600 QTY 4943	
		Total	125,196.00
43476	9/23/2025	BANK OF AMERICA	
#8167			
600-00-59050-000-000		COMMISSIONERS - EXPENSES	1,130.00
		WEFTEC REGISTRATION - JOHN SUNDELIUS WEF REG	
600-00-59360-000-000		EDUCATION & TRAINING	25.88
		WOWA LAKE MICH DIST MTG - CHAD JUEDES WWOA	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	239.75
		ANNUAL GOLF OUTING COUNTRYSIDE GOLF CLUB	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	184.35
		ANNUAL GOLF OUTING ROUNDABOUT BAR & GRILL	
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER	29.70
		(1) BOX COLOR FILE FOLDERS OFFICE DEPOT	
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER	14.99
		(6) ROLLS PACKING TAPE OFFICEMAX/DEPOT	

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Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER	4.99
		FINE POINT MARKERS OFFICEMAX/DEPOT	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	137.44
		SOLIDS LOCKER ROOM LIGHT SENSOR ELECTRIC BARGAIN STORES	
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER	23.67
		(3) SCISSORS OFFICEMAX/DEPOT	
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER	9.96
		(4) BIG TAB DIVIDERS OFFICEMAX/DEPOT	
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER	19.18
		(2) WRITE-ON TAB DIVIDERS OFFICEMAX/DEPOT	
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS	122.00
		WEF MEMBERSHIP - DUSTIN JERABEK WEF MAIN	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	238.87
		DOMAIN NAME RENEWAL WEB NETWORK SOLUTIONS	
		Total	2,180.78

43477 9/23/2025 CHARTER COMMUNICATIONS
ACCT NO. 8348 10 423 0148474

600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	135.00
		INTERNET - SEP/OCT 2025 0148474092125	
		Total	135.00

43478 9/23/2025 CITY OF KAUKAUNA-FUEL USAGE
CUSTOMER NO: C0004

600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	184.11
		VEHICLE FUEL - AUG 2025 INV1165	
		Total	184.11

43479 9/23/2025 DELTA DENTAL OF WISCONSIN
GROUP 50720-00035 MASTER 50119

600-00-24150-000-000		ACCRUED DENTAL INSURANCE	154.00
		SUPPLEMENTAL DENTAL PLUS OCT 2025 2422912	
600-00-24150-000-000		ACCRUED DENTAL INSURANCE	27.24
		SUPPLEMENTAL DENTAL OCT 2025 2422743	
600-00-24160-000-000		ACCRUED VISION INSURANCE	0.02
		VISION PREMIUM OCT 2025 2425921	
		Total	181.26

43480 9/23/2025 DONOHUE & ASSOCIATES
PROJECT #13649

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Check Nbr	Check Date	Payee	Amount
600-00-13414-000-000	9/23/2025	WIP-EFFLUENT DISC FILTRATION	1,492.50
		ORDER 8-EFFLUENT FILTRATION IMPROVE CRS 13649-62	
		Total	1,492.50
43481	9/23/2025	ENERGY CONTROL & DESIGN, INC.	
		CUST NO. HRT VAL	
600-00-50100-000-000	9/23/2025	EXPENSE BY REPLACEMENT RESERVE	15,257.00
		AIR CONDITIONER ROOF TOP-ELECT/BLWR BLDG 0105035-IN	
		Total	15,257.00
43482	9/23/2025	FOX VALLEY SAFETY LLC	
		INV 25RB09083, 25RB07142	
600-00-56150-000-000	9/23/2025	HEALTH & SAFETY	1,130.00
		FIRST, CPR, AED TRAINING 25RB09083	
600-00-56150-000-000	9/23/2025	HEALTH & SAFETY	125.00
		DEFIBRILLATOR - NEW PADS (ADMIN BLDG) 25RB07142	
		Total	1,255.00
43483	9/23/2025	JOHN H CARTER CO INC	
		CUSTOMER # C001750	
600-00-57715-000-000	9/23/2025	ACTIFLO PROCESS	1,098.10
		WATER CHAMP CORD PSI499699	
		Total	1,098.10
43484	9/23/2025	KAUKAUNA UTILITIES	
		CUSTOMER NO. 12694	
600-00-56300-200-000	9/23/2025	SUPPORT-MS#2 CANAL/MILL ST. LC	32.24
		ELEC CHG MS#2 AUG 2025 282945-00	
600-00-56300-300-000	9/23/2025	SUPPORT-MS #3 SANITORIUM LC	32.91
		ELEC CHG MS#3 AUG 2025 281671-01	
600-00-56300-550-000	9/23/2025	SUPPORT-MS#5S 100 SCHULTHEIS	50.68
		ELEC CHG MS#5S AUG 2025 10271-01	
600-00-56565-000-000	9/23/2025	STORMWATER UTILITY FEES	11.00
		STORM WATER CHGS MS#5S AUG 2025 10271-01	
600-00-56300-010-000	9/23/2025	SUPPORT- MS#10 275 W WISC AVE	39.19
		ELEC CHG MS#10 AUG 2025 20801-01	
600-00-56565-000-000	9/23/2025	STORMWATER UTILITY FEES	17.60
		STORM WATER CHGS MS#10 AUG 2025 20801-01	
		Total	183.62

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Dated From: 9/23/2025 From Account:
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Check Nbr	Check Date	Payee	Amount
43485	9/23/2025	LEGACY CONCRETE COATINGS	
CONTRACT# 208738			
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL)	3,274.47
		SOLIDS KITCHEN-FLOOR REPLACEMENT 40% 127702	
Total			3,274.47
43486	9/23/2025	LEONARD & FINCO PUBLIC RELATIONS	
INV INV-2466, INV-2467			
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS	875.00
		GENERAL PR - AUG 2025 INV-2466	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	717.50
		INTERCEPTOR PJCT PR-AUG 2025 INV-2467	
Total			1,592.50
43487	9/23/2025	LUNDA CONSTRUCTION COMPANY	
JOB # 16176800			
600-00-13419-000-000		WIP - WASTE TANK REHAB	143,184.00
		WORK PERFORMED ON WASTE TANK REHAB 16176800-4	
Total			143,184.00
43488	9/23/2025	MULCAHY SHAW WATER INC	
INV 326969			
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	10,771.99
		REFRIGERATED SAMPLER - METER STATION #1 326969	
600-00-57705-000-000		SAMPLER EQUIPMENT	229.01
		SAMPLER PUMP TUBING 326969	
Total			11,001.00
43489	9/23/2025	SELECTIVE INS COMPANY OF AMERICA	
ACCT 172-601-139			
600-00-59450-000-000		INSURANCE: PROPERTY	31,105.50
		PROPERTY 2025 172-601-139	
600-00-59455-000-000		INSURANCE: GEN LIAB. & CYBER	1,263.25
		LIABILITY 2025 172-601-139	
600-00-59460-000-000		INSURANCE: AUTO	1,402.75
		AUTO 2025 172-601-139	
600-00-59470-000-000		INSURANCE: UMBRELLA	1,572.00
		UMBRELLA 2025 172-601-139	
600-00-59480-000-000		INSURANCE: PUBLIC OFF. LIABIL	1,553.50
		PUBLIC OFFICIALS LIABILITY 2025 172-601-139	

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Dated From: 9/23/2025

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Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59465-000-000		INSURANCE: WORKERS' COMP.	2,571.00
		WORKERS COMPENSATION 2025 - 4TH QTR 172-601-139	
		Total	39,468.00
43490	9/23/2025	SMS-STRATEGIC MUNICIPAL SERVICES INC	
		INV 10065.021	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	37,437.14
		INTERCEPTOR REHAB PJCT - AUG 2025 10065.021	
		Total	37,437.14
43491	9/23/2025	VERIZON	
		ACCT 786359175-00001	
600-00-59300-000-000		TELEPHONE	1.05
		CELL PHONE/PAGER AUG/SEP 2025 6123237163	
		Total	1.05
43492	9/23/2025	VISU-SEWER LLC	
		CUSTOMER NO. 5272	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	439,124.10
		INTERCEPTOR REHAB PROJECT - JUL 2025 PAY APP #15 PJCT NO. 10065	
		Total	439,124.10
		Grand Total	822,700.63

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A - GENERAL FUND CHECKING

Dated From: 9/23/2025 From Account:
Thru: 9/23/2025 Thru Account:

	Amount
Total Expenditure from Fund # 600 - PROPRIETARY FUNDS	822,700.63
Total Expenditure from all Funds	822,700.63

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Posting Date: 9/23/2025

A - GENERAL FUND CHECKING

Dated From: 9/23/2025

Thru: 9/23/2025

Account Number	Account Code Description	Debit	Credit
600-00-16131-000-000	GENERAL FUND CHECKING ACCOUNT		822,700.63
	Total Expenditure - Fund # 600	822,700.63	
	Total	822,700.63	822,700.63