

**HEART OF THE VALLEY METROPOLITAN
SEWERAGE DISTRICT**

**CHECK VOUCHER REGISTER
12/09/2025**

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
V5287-V5301	Employees	23,450.55	Payroll 11/19/2025
ACH-Auto	Great West - Empower	1,450.00	Accrued Deferred Comp.
ACH-Auto	EFTPS	8,387.68	FICA and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,477.77	Accrued Wisconsin Withholding
43584	Axley Brynelson, LLP	283.50	Legal
43585	Constellation Newenergy	1,743.16	Gas
43586	Delta Dental	235.90	Accrued Vision and Dental Ins.
43587	Jake Siebers	25.00	Employ. Reimbursement
ACH-Auto	Employee Trust Funds	22,829.32	Health Insurance
43588	Voided	-	
43589	Heart of the Valley Chamber	1,600.00	Chamber Bucks
43590	Bank of America	1,285.00	supplies, lunch for meetings,
43591	Charter Communication	135.00	Internet
43592	City of Kaukauna	256.81	Vehicle Fuel
43593	Donahue & Associates	8,592.19	CRS Waste Tank Rehab
43594	Kaukauna Utilities	168.28	Electric Charges
43595	Nile Xpedite Solutions	1,155.00	Shipping - Wet Testing
43596	Pitney Bowes	146.61	Postage Meter leasing
43597	Verizon	1.73	Telephone
V5302-5312	Employees	22,154.82	Payroll 12/3/2025
ACH-Auto	EFTPS	8,112.48	FICA & Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,441.29	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,450.00	Accrued Deferred Comp.
43598	AIT	149.00	Computer Maintenance
43599	Amazon	241.29	Misc. Supplies
43600	AT & T	294.05	Phone & Internet
43601	Tammy Tucker	10.96	Expense Reimbursement
43640	City of Kaukauna	100.00	2025 Service Gratuity Resolution #36

General Pre-paid Vouchers (Page 1)

General Checks (attached)

\$	106,531.09
\$	1,147,413.55
TOTAL	\$ 1,253,944.64

Approved on 12/9/2025 By:

Bruce M. Siebers
President

Kevin P. Coffey
Commissioner

John W. Sundelius
Vice President

Dave J. Casper
Commissioner

Patrick E. Hennessey
Secretary

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ACCT

A - GENERAL FUND CHECKING

Dated From: 12/09/2025

From Account:

Thru: 12/09/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
43602	12/09/2025	1ST AYD CORP CUSTOMER ID: 920-766-1101	
600-00-57720-000-000		JANITORIAL SUPPLIES TOWELS AND TOILET PAPER PSI832334	238.87
600-00-56150-000-000		HEALTH & SAFETY DISPOSABLE GLOVES PSI832334	154.57
		Total	393.44
43603	12/09/2025	ACCURATE FIRE PROTECTION INV 1003-10205	
600-00-56900-000-000		PROF CONTRACT YRLY SRVC-OPER ANNUAL FIRE SPRINKLER INSPECTION 1003-10205	295.00
		Total	295.00
43604	12/09/2025	AERZEN USA CORP ACCOUNT# 21-000350	
600-00-57724-000-000		BIOSTYR BIOSTYR BLOWER TRANSDUCERS SEPI-25-006310	738.70
		Total	738.70
43605	12/09/2025	AIT BUSINESS TECHNOLOGIES LLC INV 63550	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE MONTHLY SVCS/MANAGED SVCS - DEC 2025 63550	1,300.99
		Total	1,300.99
43606	12/09/2025	AQUACHEM OF AMERICA INV 10202AQ	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL (3) TOTES OF EM1240 FOR ACTIFLO 10202AQ	9,660.00
		Total	9,660.00
43607	12/09/2025	ASCENSION WI EMP SOLUTIONS INV 427153	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE EMPLOYEE ASSISTANCE PROGRAM OCT-DEC 2025 427153	213.00
		Total	213.00
43608	12/09/2025	BADGER LABORATORIES INC INV 25-020784, 022223, 021841, 022742	

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Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	1,338.00
		TESTING-MTH/QTR METALS, SLUDGE, MERCURY 25-020784	
600-00-58943-000-000		OUTSIDE LAB TESTING-PRETREATMT	50.00
		LITTLE CHUTE TESTING PER SCOTT SCHRAMM 25-022223	
600-00-58943-000-000		OUTSIDE LAB TESTING-PRETREATMT	1,509.00
		LITTLE CHUTE TESTING PER SCOTT SCHRAMM 25-021841	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	687.00
		INFLUENT & EFFLUENT METALS TESTING 25-022742	
		Total	3,584.00
43609	12/09/2025	C D SMITH CONSTRUCTION	
		INV 250234-5-01	
600-00-13420-000-000		WIP-HYPOCHLORITE VENTILATION	6,880.00
		HYPOCHLORITE ROOM WALL PATCH 250234-5-01	
		Total	6,880.00
43610	12/09/2025	CARSTENS ACE HARDWARE & RENTAL	
		CUST NO. 731 MISC RECEIPTS	
600-00-56690-000-000		OTHER OPERATING EXPENSES	29.18
		PVC FITTING FOR BIOFILTER ACID ADDITION 286246	
		Total	29.18
43611	12/09/2025	CHEMTRADE CHEMICALS US LLC	
		CUSTOMER #401303	
600-00-56570-000-000		ALUM/COAGULANT	8,878.17
		ALUM FOR DISC FILTERS - NOV 2025 90322690, 90325833	
600-00-56560-000-000		ALUM/COAGULANT-ACTIFLO	8,863.46
		ALUM FOR ACTIFLO - NOV 2025 90321447, 90323208	
		Total	17,741.63
43612	12/09/2025	CINTAS CORPORATION LOC 443	
		ACCT NO 15181885 / ACCT NO. 23196610	
600-00-56150-000-000		HEALTH & SAFETY	136.88
		UNIFORMS - NOV 2025 4248991804, 4250382926	
600-00-56150-000-000		HEALTH & SAFETY	27.20
		BLACK MATS - NOV 2025 4248991804, 4250382926	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	225.08
		DEEP CLEANING 4251176560	
600-00-56150-000-000		HEALTH & SAFETY	706.22
		NEW UNIFORMS - NOV 2025 4249821998	

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Dated From: 12/09/2025 From Account:
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Check Nbr	Check Date	Payee	Amount
600-00-59990-000-000		MISCELLANEOUS EXPENSES	46.70
		LOGO ATTIRE - CHAD JUEDES 9345665610	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	35.24
		LOGO ATTIRE - DUSTIN JERABEK 9345665610	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	159.73
		LOGO ATTIRE - JACOB RONCKE 9346468181	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	59.30
		LOGO ATTIRE - CHAD JUEDES 9346468181	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	36.30
		LOGO ATTIRE - TAMMY TUCKER 9348539117	
600-00-56150-000-000		HEALTH & SAFETY	78.42
		UNIFORMS - NOV 2025 4251180054	
		Total	1,511.07
43613	12/09/2025	CITY OF KAUKAUNA-FUEL USAGE	
		CUSTOMER NO: C0004	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	47.73
		VEHICLE FUEL - NOV 2025 INV1273	
		Total	47.73
43614	12/09/2025	CR MEYER AND SONS	
		CONTRACT: 257255	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	9,000.00
		STORAGE TANK #2-DECANT VALVE REPLACEMENT 577362	
		Total	9,000.00
43615	12/09/2025	DIGGERS HOTLINE INC	
		CUST NO. HEA01	
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT	5.10
		BALANCE DUE FROM PREPAID ACCOUNT 251 1 21151	
		Total	5.10
43616	12/09/2025	DONOHUE & ASSOCIATES	
		PROJECT # 14558 & 13649	
600-00-13419-000-000		WIP - WASTE TANK REHAB	9,578.40
		ORDER 11B - CRS WASTE TANK REHAB 14558-11	
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION	10,050.00
		ORDER 8-EFFLUENT FILTRATION IMPROVE CRS 13649-64	
		Total	19,628.40

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43617	12/09/2025	ENERGY CONTROL & DESIGN, INC. CUST NO. HRT VAL	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. BURNER CNTRLR RPLMNT FOR ACTIFLO MU UNIT 0105666-IN	1,145.97
Total			1,145.97
43618	12/09/2025	EVOQUA WATER TECHNOLOGIES LLC CUST NO. 1014343	
600-00-58990-000-000		MISCELLANEOUS EXPENSES - LAB DI TANK EXCHANGE	791.00
600-00-58490-000-000		LABORATORY EXPENSES PURIFICATION PK, PURELAB CHORUS 2+	340.39
600-00-58490-000-000		LABORATORY EXPENSES (1) CLEANER, EFFERSAN TABS	32.21
600-00-58490-000-000		LABORATORY EXPENSES (1) FILTER, VNT COMPOS AIR PURLAB 3&4	271.85
600-00-58490-000-000		LABORATORY EXPENSES PURELAB CHORUS 2&3 PRE-TREATMENT PK	199.16
600-00-58490-000-000		LABORATORY EXPENSES PURELAB CHORUS 2&3 10L/HR RO MODULE	752.35
600-00-58490-000-000		LABORATORY EXPENSES O-RING, EPDM 23.47 X 2.62MM	8.10
600-00-58490-000-000		LABORATORY EXPENSES POU FILTER FOR SMALL OPTION & MED	211.13
600-00-58490-000-000		LABORATORY EXPENSES UV, LAMP 254NM FOR CHORUS	189.71
600-00-58490-000-000		LABORATORY EXPENSES TUBE, QTZ THMBL FLX	40.05
Total			2,835.95
43619	12/09/2025	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV 15408, 15465	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES NOV 2025	350.00
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES DEC 2025	350.00
Total			700.00

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43620	12/09/2025	FOX VALLEY SAFETY LLC	
INV 25HOV-12			
600-00-56150-000-000		HEALTH & SAFETY	420.00
SAFETY AGRMENT/WRITTEN CMPLIANCE PGM-DEC 25HOV-12			
Total			420.00
43621	12/09/2025	GEENEN'S LIQUID WASTE	
SLURY TANK LINES			
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	125.00
BLOWOUT OF BIOSOLIDS FILL LINE			
Total			125.00
43622	12/09/2025	GRAINGER	
ACCT# 814142824			
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	24.35
(1) LOCTITE RETAINING COMPOUND 9706148286			
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	137.17
(2) THERMOSTATS 9706148286			
600-00-56690-000-000		OTHER OPERATING EXPENSES	19.88
(2) SAFETY SIGNS 9706148286			
600-00-56690-000-000		OTHER OPERATING EXPENSES	6.37
1/2" PVC COUPLING 9721038181			
600-00-57720-000-000		JANITORIAL SUPPLIES	24.08
FLOOR SQUEEGEE 9721038181			
Total			211.85
43623	12/09/2025	HACH COMPANY	
ACCT 280804			
600-00-58490-000-000		LABORATORY EXPENSES	426.99
(12) CHLORIDE 2 IND PWD PLWS 14767608			
600-00-58490-000-000		LABORATORY EXPENSES	456.79
(6) SILVER NITRATE STD .141N 500ML 14767608			
Total			883.78
43624	12/09/2025	HYDRITE CHEMICAL COMPANY	
CUST NO. 151749			
600-00-56545-000-000		SULFURIC ACID	5,014.00
SULFURIC ACID 19,540 LB 2025000076821			
Total			5,014.00

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43625	12/09/2025	KAUKAUNA UTILITIES	
CUSTOMER NO. 12694			
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	99.28
		ELEC CHGS MS# 1 NOV 25 530950-00	
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	69.62
		ELEC CHGS MS# 4/7 NOV 25 530786-00	
600-00-56300-500-000		SUPPORT-MS#5N 698 THILMANY RD	56.73
		ELEC CHGS MS# 5N NOV 25 500060-00	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU	68.43
		ELEC CHGS MS# 6 NOV 25 500370-02	
600-00-56300-850-000		SUPPORT- BASIN ELECTRICITY	25.51
		ELEC CHGS MS# BASIN NOV 25 541825-00	
600-00-56300-800-000		SUPPORT - MCFARLAND PL.	59.51
		ELEC CHGS MS# MCFARLAND NOV 25 350582-00	
600-00-56500-000-000		WATER UTILITY BILLS	1,137.42
		WATER CHGS WWTP NOV 25 620219-01	
600-00-56565-000-000		STORMWATER UTILITY FEES	375.10
		STORM WATER CHGS WWTP NOV 25 620219-01	
600-00-56500-000-000		WATER UTILITY BILLS	1,312.89
		WATER CHGS WWTP NOV 25 620238-00	
600-00-56540-000-000		ELECTRICITY	47,112.35
		GENERAL ELECTRIC INDUSTRIAL BILL-NOV2025 9012694-00	
Total			50,316.84
43626	12/09/2025	LEONARD & FINCO PUBLIC RELATIONS	
INV INV2578 & INV 2579			
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS	552.50
		GENERAL PR - OCT 2025 INV-2579	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	1,302.50
		INTERCEPTOR PJCT PR-OCT 2025 INV-2578	
Total			1,855.00
43627	12/09/2025	LUNDA CONSTRUCTION COMPANY	
JOB NO. 16176800			
600-00-13419-000-000		WIP - WASTE TANK REHAB	123,507.41
		WORK PERFORMED ON WASTE TANK REHAB 16176800-7	
Total			123,507.41

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Check Nbr	Check Date	Payee	Amount
43628	12/09/2025	MARC - MID-AMERICAN RESEARCH CHEMICAL CUSTOMER NO. 00-3704466	
600-00-57720-000-000		JANITORIAL SUPPLIES	580.25
		WIPES, POLYMER REMOVER, & DEODORIZER 0863955-IN	
		Total	580.25
43629	12/09/2025	MILTON PROPANE ACCT NO. 12485	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	76.07
		(2) 33# PROPANE FOR FORKLIFT U0013795	
		Total	76.07
43630	12/09/2025	MULCAHY SHAW WATER INC INV 327176	
600-00-57715-000-000		ACTIFLO PROCESS	1,625.00
		AMMONIA PROBE-ELECTRODE & VARION REFRNCE 327176	
		Total	1,625.00
43631	12/09/2025	SECURIAN FINANCIAL GROUP INC POL# 2832L MONTHLY PREMIUM JAN 2026	
600-00-59110-000-000		LIFE INSURANCE	189.54
		2832L	
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	57.31
		2832L	
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.	60.86
		2832L	
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	3.20
		2832L	
		Total	310.91
43632	12/09/2025	SMS-STRATEGIC MUNICIPAL SERVICES INC INV 10065.023 & 10065.024	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	41,337.64
		INTERCEPTOR REHAB PJCT - OCT 2025 10065.023	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	50,165.14
		INTERCEPTOR REHAB PJCT - NOV 2025 10065.024	
		Total	91,502.78
43633	12/09/2025	STOEGER & ASSOCIATES, LLC PROJECT ID: 25-400	

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600-00-59970-000-000	12/09/2025	FOG CONTROL PROGRAM	445.00
		PROFESSIONAL SERVICES NOV 2025 2816	
		Total	445.00
43634	12/09/2025	VAN HANDEL WASTE & RECYCLING INC	
		ACCOUNT# 204946	
600-00-56580-000-000	12/09/2025	SOLIDS DISPOSAL FEES, TAXES	529.32
		HAULING FEE/DISPOSAL FEE NOV25 5BX00058	
		Total	529.32
43635	12/09/2025	VEOLIA WATER TECHNOLOGIES INC	
		CUSTOMER # 640664	
600-00-57890-000-000	12/09/2025	OTHER MAINTENANCE EXPENSES	1,146.81
		DISC FILTER-BACKWASH SCREEN/CHEM NOZZLES 25001335 RI 05700	
		Total	1,146.81
43636	12/09/2025	VERICORE PACKAGING dba JP GRAPHICS INC.	
		INV 1077121011	
600-00-59050-000-000	12/09/2025	COMMISSIONERS - EXPENSES	123.00
		BUSINESS CARDS-JOHN SUNDELIUS 1077121011	
600-00-59050-000-000	12/09/2025	COMMISSIONERS - EXPENSES	123.00
		BUSINESS CARDS-BRUCE SIEBERS 1077121011	
		Total	246.00
43637	12/09/2025	VISU-SEWER LLC	
		CUSTOMER NO. 5272	
600-00-13415-000-000	12/09/2025	WIP-INTERCEPTOR REHAB PROJECT	781,723.25
		INTERCEPTOR REHAB PROJECT - OCT 2025 PAY APP #18 PJCT NO. 10065	
		Total	781,723.25
43638	12/09/2025	WE ENERGIES	
		ACCT# 0707967673-00001 & 00002	
600-00-56510-000-000	12/09/2025	NATURAL GAS	10.23
		GAS CHARGES-ADMIN NOV 2025 ACCT 0707967673-00001	
600-00-56510-000-000	12/09/2025	NATURAL GAS	1,607.87
		GAS CHARGES - SOLIDS NOV 2025 ACCT 0707967673-00002	
		Total	1,618.10
43639	12/09/2025	WEYERS EQUIPMENT INC	
		CUST ID: HEART SEWER	

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600-00-57950-000-000		MISC CONTRACTUAL SERVICES	443.14
		TELEHANDLER RENTAL-BIOFILTER WOOD MEDIA 01-250967	
		Total	443.14
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RETIREMENT 12/09/2025 WISC. RETIREMENT SYSTEM			
RETIREMENT CONTRIBUTIONS NOV 2025			
Manual Check			
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	4,561.44
		EMPLOYER CONTRIBUTION NOV 2025	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT	4,561.44
		EMPLOYEE CONTRIBUTION NOV 2025	
		Total	9,122.88
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		Grand Total	1,147,413.55

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Total Expenditure from Fund # 600 - PROPRIETARY FUNDS

1,147,413.55

Total Expenditure from all Funds

1,147,413.55