

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER DECEMBER 12, 2023

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
V4585-V4600	Employees & Commission	23,270.33	Payroll 11/22/2023
ACH-Auto	EFTPS	8,932.13	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,500.23	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,125.00	Accrued Deferred Comp.
42171	WI Support Collections	112.00	Child Support Deduction
42229	Amazon Capital Services	132.45	Traffic Cones, Batteries, Fluke Tests
42230	Delta Dental of WI	288.70	Supplemental Dental & Vision
42231	Kaukauna Utilities	217.20	M.S. 2, 3, 5S, & 10
42232	Pitney Bowes	146.61	Postage Meter Lease
42233	SEH-Short Elliot	1,313.08	Site Investigation Work Plan
42234	WI Support Collections	112.00	Child Support Deduction
42235	Constellation NewEnergy	2,243.78	Gas for 10/2023
42236	Marco Technologies	319.36	Service Contract & Color Usage
42237	Office Depot	497.84	Misc. Supplies
42238	Verizon	1.08	Pager/Cell Phone
42239	WI DNR	1,050.00	DNR Review of Site Investigation Plan
42240	Charter Communications	129.98	Internet Service
42241	Verizon	110.28	Meter Station Communications
V4601-V4611	Employees	19,934.98	Payroll 12/6/2023
ACH-Auto	EFTPS	8,494.27	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,528.05	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,225.00	Accrued Deferred Comp.
42242	A T & T	283.97	Telephone Service
42243	Heart of the Valley Chamber	1,600.00	Holiday Chamber Bucks
42244	WI Support Collections	112.00	Child Support Deduction

Voucher Listing
12/12/2023

General Pre-paid Vouchers (Page 1)	\$	76,680.32
Petty Cash (attached)	\$	151.90
General Checks (attached)	\$	789,273.75
TOTAL	\$	866,105.97

Approved By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

12/07/2023

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PETTY CASH

Dated From: 12/07/2023

From Account:

Thru: 12/07/2023

Thru Account:

Check Nbr	Check Date	Payee		Amount
3081	12/07/2023	USPS		
		SHIPMENT OF PSC INFO REQUEST TO AXLEY	Manual Check	
600-00-59330-000-000		POSTAGE / SHIPPING		17.70
		SHIPMENT OF PSC INFO REQUEST TO AXLEY		
			Total	17.70
3082	12/07/2023	DAWN D. BARTEL		
		NINJA OVEN/AIR FRYER (Kohls)	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		118.15
		NINJA OVEN/AIR FRYER (Kohls)		
			Total	118.15
3083	12/07/2023	USPS		
		SHIPMENT OF PSC INFO REQUEST TO AXLEY	Manual Check	
600-00-59330-000-000		POSTAGE / SHIPPING		16.05
		SHIPMENT OF PSC INFO REQUEST TO AXLEY		
			Total	16.05
			Grand Total	151.90

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A - GENERAL FUND CHECKING

Dated From: 12/12/2023 From Account:
 Thru: 12/12/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
42245	12/12/2023	A-1 ELEVATOR SALES & SERVICE INV. 21444	
600-00-56900-000-000		PROF. CONTRACT YEARLY SERVICES 5-YEAR SAFETY TEST - FREIGHT ELEVATOR 21444	1,250.00
Total			1,250.00
42246	12/12/2023	AIT BUSINESS TECHNOLOGIES LLC INV. 47016, 47923	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE LABOR-FIX SHORTCUT & RESOLVED VPN ISSUE 47016	270.00
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE ANTIVIRUS/ANTIMALWARE/REPLIC/OFF365-DEC 47923	359.49
Total			629.49
42247	12/12/2023	AMAZON CAPITAL SERVICES ACCT NO. A1Z1H02GMPPA7Q	
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM THERMOSTATE - MS#6 HEATER 1P4R-QVKP-3RXQ	23.62
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE NITRILE GLOVES-(2) PK 1000 1P4R-QVKP-3RXQ	169.48
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP TRAFFIC CONES 18"-8PK 1QRG-L9Y6-4KRR	98.00
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP RETURNED TRAFFIC CONES (1) 7PK CM# 1XR1-MHOG-4FHR	-32.39
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE BATTERY - LAPTOP P HENNESSEY 1F6C-C173-NXRL	40.98
600-00-59990-000-000		MISCELLANEOUS EXPENSES WIRELESS MOUSE-SPARE 1F6C-C173-NXRL	17.49
600-00-57710-000-000		TOOLS STEEL BOTTOMING TAP-DRILL 1TLR-D1VV-7FP7	27.36
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. THERMOSTAT FOR UNIT HEATER-STAIRWELL 1FD9-FCP7-GQVC	136.96
Total			481.50
42248	12/12/2023	ASCENSION WI EMP SOLUTIONS INV. 415078	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE EMPLOYEE ASSISTANCE PROGRAM - 4TH QTR 415078	207.50
Total			207.50

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Dated From: 12/12/2023 From Account:
 Thru: 12/12/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
42249	12/12/2023	AXLEY BRYNELSON, LLP CLIENT NO. 10201.WSC	
600-00-59920-000-000		PROFESSIONAL SERVICES - LEGAL RE: GENERAL / PSC RATE CASE - OCT'23 958179	420.20
		Total	420.20
42250	12/12/2023	BANK OF AMERICA #8167	
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS WEF/CSWEA MEMBERSHIP - D JERABEK WEF MAIN	110.00
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. GAS VALVE - REZNOR HEATER AFFILIATED PARTS LLC	432.60
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. RETURN ORIG 100138506-GAS VALVE-HEATER CM 100145183 AFFILIATED PARTS	-274.50
		Total	268.10
42251	12/12/2023	C D SMITH CONSTRUCTION FILTRATION PROJECT - NOV'23 - PAY NO. 16	
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION FILTRATION PROJECT - NOV'23 - PAY NO. 16 CONTRACTOR'S PJCT#: 220057	615,726.72
		Total	615,726.72
42252	12/12/2023	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	
600-00-57710-000-000		TOOLS BATTERIES-CORDLESS TOOLS 254600	149.00
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PAINT ROLLER (3) 254600	9.70
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP LIGHT BULBS LED 100W 6PK 254600	19.78
		Total	178.48
42253	12/12/2023	CHAD GIACKINO REIMBURSEMENT	
600-00-56150-000-000		HEALTH & SAFETY SAFETY GLASSES	400.00
		Total	400.00
42254	12/12/2023	CHEMTRADE CHEMICALS US LLC CUSTOMER #45430	

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Dated From: 12/12/2023 From Account:
 Thru: 12/12/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56560-000-000		FERRIC SULFATE	16,994.73
		FERRIC SULFATE - NOV'23	93627633,93631693
Total			16,994.73
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42255	12/12/2023	CINTAS CORPORATION LOC 443	
ACCT NO 15181885			
600-00-56150-000-000		HEALTH & SAFETY	583.70
		UNIFORMS - NOV 2023	4172802996,4173517616,74135944,75657562,
600-00-59990-000-000		MISCELLANEOUS EXPENSES	70.75
		LOGO ATTIRE - C JUEDES	1904407148,1904425718
600-00-59990-000-000		MISCELLANEOUS EXPENSES	19.50
		LOGO ATTIRE - D BARTEL	1904418304
600-00-59990-000-000		MISCELLANEOUS EXPENSES	63.50
		LOGO ATTIRE - K BRAKE	1904418304
600-00-59330-000-000		POSTAGE / SHIPPING	39.90
		FREIGHT CHARGE - LOGO ATTIRE	1904407148,1904418304,1904425718
Total			777.35
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42256	12/12/2023	CITY OF KAUKAUNA-FUEL USAGE	
CUSTOMER NO: C0004			
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	239.45
		VEHICLE FUEL - OCT'23	INV289
Total			239.45
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42257	12/12/2023	DORNER COMPANY	
CUSTOMER# HEV001			
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	8,979.70
		(3) PLUG VALVES-SLUDGE PUMPS 21,22,23	508704
Total			8,979.70
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42258	12/12/2023	ENVIRONMENTAL EXPRESS	
CUSTOMER# HOVMSDWI			
600-00-58490-000-000		LABORATORY EXPENSES	604.64
		(6) PROWEIGH FILTERS FOR TSS TESTING	1000761401
Total			604.64
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42259	12/12/2023	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC	
INV. 13786			
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	350.00
		JANITORIAL SERVICES DEC 2023	13786

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Dated From: 12/12/2023 From Account:
 Thru: 12/12/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			350.00
42260	12/12/2023	GEENEN'S LIQUID WASTE CLEAR LINES OF LIQUID-BIOSOLIDS LOADG ST	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES CLEAR LINES OF LIQUID-BIOSOLIDS LOADG ST	125.00
Total			125.00
42261	12/12/2023	GRAINGER ACCT# 814142824	
600-00-57724-000-000		BIOSTYR SOLENOID VALVE	254.74
		9900681355	
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM CIRCULATING PUMP-ACTIFLO MINI BOILER	466.01
		9907714522	
600-00-57707-000-000		CHEMICAL EQUIPMENT SLEEVE COUPLER-SPARE-DAF POLY SYSTEM	7.67
		9916245815	
600-00-57724-000-000		BIOSTYR SOLENOID VALVE-SPARE BIOSTYR VALVE	254.74
		9916245815	
Total			983.16
42262	12/12/2023	GREAT LAKES TV-SEAL, INC. CUST ID: HEA001	
600-00-59990-000-000		MISCELLANEOUS EXPENSES DOWNLOAD TELEVISG HISTORY-'10,'16,18-20	125.00
		22420	
Total			125.00
42263	12/12/2023	HYDRITE CHEMICAL COMPANY CUST NO. 151749	
600-00-56545-000-000		SULFURIC ACID SULFURIC ACID-1,519 GAL	5,780.20
		2023000013259	
Total			5,780.20
42264	12/12/2023	KAUKAUNA UTILITIES CUSTOMER NO. 12694	
600-00-56300-800-000		SUPPORT - MCFARLAND PL. ELEC CHGS MCFARLAND PL - OCT/NOV'23	54.73
		350582-00	
600-00-56300-500-000		SUPPORT-MS#5N 698 THILMANY RD ELEC CHGS MS#5N - OCT/NOV'23	47.02
		50060-00	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU ELEC CHGS MS#6 - OCT/NOV'23	25.34
		500370-02	

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Check Nbr	Check Date	Payee	Amount
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	80.59
		ELEC CHGS MS#4/7 - OCT/NOV'23	530786-00
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	95.19
		ELEC CHGS MS#1 - OCT/NOV'23	530950-00
600-00-56500-000-000		WATER UTILITY BILLS	1,242.96
		WATER CHGS WWTP OCT/NOV'23	620219-01
600-00-56565-000-000		STORMWATER UTILITY FEES	334.18
		STORM WATER CHGS WWTP OCT/NOV'23	620219-01
600-00-56500-000-000		WATER UTILITY BILLS	802.91
		WATER CHGS WWTP OCT/NOV'23	620238-00
600-00-56540-000-000		ELECTRICITY	45,926.79
		LARGE INDUSTRIAL ELEC BILL - NOV'23	9012694-00
Total			48,609.71
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42265	12/12/2023	KES EXCAVATING SERVICES LLC	
KES W/O# 009904			
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	5,062.50
		ATAD CLEANING	05738
Total			5,062.50
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42266	12/12/2023	L & S ELECTRIC INC.	
CUSTOMER NO. 1 135201			
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	5,002.00
		MOTOR REBUILD-BACKWASH WASTEWELL PMP #1	709068
Total			5,002.00
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42267	12/12/2023	PACE ANALYTICAL SERVICES INC	
CLIENT#/ID: 40-000772/HOVMSD			
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	886.60
		INFL/EFFL METALS & MERCURY TESTING - OCT	2340139523
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	250.00
		INFL/EFFL METALS TESTING - NOV'23	2340139654
Total			1,136.60
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42268	12/12/2023	SALLY KENNEY - CITY OF KAUKAUNA CLERK	
2023 SERVICE GRATUITY - RESOLUTION #36			
600-00-59990-000-000		MISCELLANEOUS EXPENSES	100.00
		2023 SERVICE GRATUITY - RESOLUTION #36	
Total			100.00

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Dated From: 12/12/2023 From Account:
 Thru: 12/12/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
42269	12/12/2023	SARGENT ELECTRIC COMPANY	
		INV. 11-23-29	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	3,741.75
		DISTRIBUTION TRANSFORMER #1-DRY TYPE 11-23-29	
Total			3,741.75
42270	12/12/2023	SECURIAN FINANCIAL GROUP INC	
		POL# 2832L MONTHLY PREMIUM - JAN 2024	
600-00-59110-000-000		LIFE INSURANCE	242.46
		2832L	
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	117.16
		2832L	
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.	64.24
		2832L	
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	12.80
		2832L	
Total			436.66
42271	12/12/2023	SHERWIN WILLIAMS	
		ACCT# 6509-7577-4	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	495.43
		PAINT-DAFT UNITS 7961-5	
Total			495.43
42272	12/12/2023	STOEGER & ASSOCIATES, LLC	
		PROJECT ID: 22-400	
600-00-59970-000-000		FOG CONTROL PROGRAM	586.50
		PROFESSIONAL SERVICES NOV 2023 2670	
Total			586.50
42273	12/12/2023	THERMAL PROCESS SYSTEMS INC	
		INV. 74823.6	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	31,869.23
		BIOFILTER FAN 74823.6	
Total			31,869.23
42274	12/12/2023	TLM SOLUTIONS INC	
		INV. 18488	
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER	74.19
		TIME CARDS - 1000 CNT 18488	

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A - GENERAL FUND CHECKING

Dated From: 12/12/2023 From Account:
 Thru: 12/12/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			74.19
42275	12/12/2023	VAN HANDEL WASTE & RECYCLING INC ACCOUNT# 204946	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE / DISPOSAL FEE - NOV'23 3BX00061	594.76
Total			594.76
42276	12/12/2023	WE ENERGIES ACCT# 0707967673-00001	
600-00-56510-000-000		NATURAL GAS GAS CHARGES-ADMIN NOV 2023 ACCT 0707967673-00001	26.06
600-00-56510-000-000		NATURAL GAS GAS CHARGES - SOLIDS - NOV'23 ACCT 0707967673-00002	1,092.94
Total			1,119.00
42277	12/12/2023	WORKHORSE SOFTWARE SERVICES, INC. INV. 5568	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE 2024 SUPPORT FOR MUNICIPAL ACCOUNTING 5568	1,350.00
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE 2024 SUPPORT FOR PAYROLL 5568	1,350.00
Total			2,700.00
42278	12/12/2023	WWOA/LMD - JAKE GUTH PRE-REGISTRATION	
600-00-59360-000-000		EDUCATION & TRAINING WWOA/LMD MEETING X4-BH,JG,MK,JW WWOA MTG-12/14/23	100.00
Total			100.00
HEALTH INS	12/12/2023	EMPLOYEE TRUST FUNDS HEALTH INS PREMIUM FOR 1/2024 Manual Check	
600-00-59100-000-000		HEALTH INSURANCE HEALTH INS. PREMIUM FOR 1/2024	21,017.05
600-00-24100-000-000		ACCRUED HEALTH INSURANCE HEALTH INS. PREMIUM FOR 1/2024	2,827.33
Total			23,844.38
RETIREMENT	12/12/2023	WISC. RETIREMENT SYSTEM RETIREMENT CONTRIBUTIONS - NOV'23 Manual Check	

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A - GENERAL FUND CHECKING

Dated From: 12/12/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
600-00-59120-000-000		WISCONSIN RETIREMENT FUND EMPLOYER RETIREMENT NOV 2023	4,639.91
600-00-24387-000-000		ACCRUED WISC. RETIREMENT EMPLOYEE RETIREMENT CONTRIBUTION NOV'23	4,639.91
		Total	9,279.82
		Grand Total	789,273.75