

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER JANUARY 10, 2024

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
V4612-V4627	Employees & Commission	22,801.60	Payroll 12/20/2023
ACH-Auto	EFTPS	8,705.45	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,466.06	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,225.00	Accrued Deferred Comp.
42279	Airgas USA LLC	195.32	Tri Gas-Wire Feed Welder
42280	Ansay & Associates	4,322.00	Cyber Policy Rewrite 2024
42281	City of Kaukauna - Fuel	48.71	Vehicle Fuel - November 2023
42282	Constellation NewEnergy	4,426.97	Gas Charges 11/2023
42283	Delta Dental of WI	362.52	Dental & Vision for January 2024
42284	Donohue & Associates	41,790.51	Task Order #5 & #8
42285	Kaukauna Utilities	196.56	M.S. #5S & 10
42286	Leonard & Finco	468.97	Public Relations 11/2023
42287	Selective Insurance	30,466.00	Property, General, Auto, Umbrella
42288	Sign Country	990.00	10 Trail Signs/Artwork/Setup
42289	WI Support Collections	112.00	Child Support Deduction
42290	AT & T	97.13	Phone 2023
42291	AT & T	176.80	Phone 2024
42292	Charter Communications	43.30	Internet 2023
V4628-V4638	Employees	21,246.63	Payroll 1/3/2024
ACH-Auto	EFTPS	8,131.06	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,380.08	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,225.00	Accrued Deferred Comp.
42293	Charter Communications	86.68	Internet 2024
42294	Human Resources Consult.	2,400.00	Handbook Consultation - Final 2023
42295	Kaukauna Utilities	179.84	M.S. 2 & 3
42296	Office Depot	126.83	Envelopes & Toner
42297	Selective Insurance	2,841.00	Workers Comp 2024
42298	Timios Development LLC	120.00	Web Hosting 1st Quarter 2024
42299	Verizon	112.79	Pager Phone & M.S. Communications
42300	WE Energies	25.79	Gas Charges 12/2023 Admin Bldg.
42301	WI Support Collections	112.00	Child Support Deduction

Voucher Listing
1/10/2024

General Pre-paid Vouchers (Page 1)	\$	157,882.60
Petty Cash (attached)	\$	-
General Checks (attached)	\$	649,729.96
TOTAL	\$	807,612.56

Approved By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

ATTENDANCE VIA PHONE

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/09/2024 From Account:
 Thru: 1/09/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
42302	1/09/2024	AERZEN USA CORP	
ACCOUNT# 21-000350			Previous Year Expense
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE	186.32
		OIL - BLOWER #8	
		SEPI-23-006652	
Total			186.32
42303	1/09/2024	AIT BUSINESS TECHNOLOGIES LLC	
INV. 48573			
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	359.49
		ANTIVIRUS/ANTIMALWARE/REPLIC/OFF365-JAN	
		48573	
Total			359.49
42304	1/09/2024	AUGUST WINTER & SONS, INC.	
CONTRACT: 403584			Previous Year Expense
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	9,003.06
		INSTALL 16"VALVE-STORAGE TANK #1	
		55749	
Total			9,003.06
42305	1/09/2024	AUTOMOTIVE SUPPLY CO - KAUKAUNA	
INV. 60980238, 60980234			Previous Year Expense
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT	11.96
		OIL FILTER-BLOWER #8	
		60980238	
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE	40.18
		MOTOR LUBRICANT/FILTER	
		60980234	
Total			52.14
42306	1/09/2024	AXLEY BRYNELSON, LLP	
CLIENT NO. 10201.WSC			Previous Year Expense
600-00-59920-000-000		PROFESSIONAL SERVICES - LEGAL	4,018.15
		PSC RATE CASE/CERTIFIED MAIL - NOV'23	
		960714	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	2,628.00
		GENERAL: INTERCEPTR REVIEW - NOV'23	
		960714	
Total			6,646.15
42307	1/09/2024	C D SMITH CONSTRUCTION	
FILTRATION PROJECT - DEC'23 - PAY NO. 17			Previous Year Expense
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION	310,733.76
		FILTRATION PROJECT - DEC'23 - PAY NO. 17	
		CONTRACTOR'S PJCT#: 220057	
Total			310,733.76

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Dated From: 1/09/2024 From Account:
 Thru: 1/09/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
42308	1/09/2024	CARSTENS ACE HARDWARE & RENTAL	
		CUST NO. 731 MISC RECEIPTS	Previous Year Expense
600-00-57710-000-000		TOOLS	11.32
		(3) WIRE BRUSHES	255342
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	44.38
		TRAY LINERS/PAINT BRUSHES/ROLLERS	255342,256104
600-00-57710-000-000		TOOLS	104.06
		HAMMER/SHOP VAC	256104
600-00-57720-000-000		JANITORIAL SUPPLIES	17.07
		WINDOW SQUEEGEE/SQUEEGE & SPONGE	256348
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE	7.74
		ANTI-SEIZE LUBRICANT	256348
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	23.39
		THERMOSTAT-BIOSOLIDS STORAGE PMP BLDG	256468
600-00-57710-000-000		TOOLS	538.98
		BATT PWD IMPACT/TRIPOD LIGHT/WRENCH/SOCK	256686
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE	10.79
		DEGREASER (2)	256686
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	5.39
		WIRE NUTS	256686
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	4.95
		PIPE TAPE (2)/STAINLESS STEEL WASHERS	256686, 256913
600-00-57720-000-000		JANITORIAL SUPPLIES	11.69
		CLEANER	256913
Total			779.76
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42309	1/09/2024	CHEMTRADE CHEMICALS US LLC	
		CUSTOMER #45430	Previous Year Expense
600-00-56560-000-000		FERRIC SULFATE	16,693.55
		FERRIC SULFATE - DEC'23	93637751,93640151
Total			16,693.55
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42310	1/09/2024	CINTAS CORPORATION LOC 443	
		ACCT NO 15181885	Previous Year Expense
600-00-56150-000-000		HEALTH & SAFETY	466.96
		UNIFORMS - DEC'23	4176308624,177031906,4177765612,8497543
600-00-59990-000-000		MISCELLANEOUS EXPENSES	79.32
		LOGO ATTIRE - B HELMINGER	1904489634,1904521266

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A - GENERAL FUND CHECKING

Dated From: 1/09/2024

From Account:

Thru: 1/09/2024

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59990-000-000		MISCELLANEOUS EXPENSES	110.88
		LOGO ATTIRE - B MILLER	1904489634,1904521266
600-00-59990-000-000		MISCELLANEOUS EXPENSES	98.90
		LOGO ATTIRE - D JERABEK	1904504605,1904518660
600-00-59990-000-000		MISCELLANEOUS EXPENSES	119.99
		LOGO ATTIRE - J GUADAGNI	1904533261
600-00-59330-000-000		POSTAGE / SHIPPING	48.85
		FREIGHT - LOGO ATTIRE	1904489634, 1904504605,4518660,533261
Total			924.90

42311 1/09/2024 DONOHUE & ASSOCIATES
 INV. 13649-43

Previous Year Expense

600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION	33,526.44
		TO #8-EFFL FILT IMPROVE CRS-DEC 2023	13649-43
Total			33,526.44

42312 1/09/2024 DORNER COMPANY
 CUSTOMER# HEV001

Previous Year Expense

600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	7,850.00
		16" PLUG VALVE - STORAGE TANK #1	508484
Total			7,850.00

42313 1/09/2024 ENERGY CONTROL & DESIGN, INC.
 CUST NO. HRT VAL

600-00-57900-000-000		PROF. CONTRACT YEARLY SERVICES	1,981.00
		PROTCTN MAINT-CONTROLS & BLK HRS 2024	98217-IN
600-00-57900-000-000		PROF. CONTRACT YEARLY SERVICES	4,000.50
		PROTCTN MAINT-MECH & BLK HOURS 2024	98218-IN
Total			5,981.50

42314 1/09/2024 FIRST SUPPLY LLC-APPLETON
 CUST# 91124040

Previous Year Expense

600-00-57703-000-000		VALVES & PIPING	107.97
		6" PVC CAP - BIOFILTER	13990153-02
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	192.33
		HEATING ELEMENTS & ANODE RODS	13990153-00,-01
Total			300.30

42315 1/09/2024 FOX CITIES JANITORIAL/SPLENDID CLEANING LLC
 JANITORIAL SERVICES JAN 2024

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Dated From: 1/09/2024 From Account:
Thru: 1/09/2024 Thru Account:

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Row 1: 600-00-57950-000-000, 1/09/2024, MISC CONTRACTUAL SERVICES, 350.00. Row 2: JANITORIAL SERVICES JAN 2024, TBD, 350.00. Row 3: Total, 350.00.

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Row 1: 42316, 1/09/2024, FOX VALLEY SAFETY LLC, 150.00. Row 2: INV. 23HOV-12, 23RB12142, Previous Year Expense, 150.00. Row 3: 600-00-56150-000-000, 1/09/2024, HEALTH & SAFETY, 150.00. Row 4: CALIBRATION OF AIR MONITORS (2), 23RB12142, 150.00. Row 5: 600-00-56150-000-000, 1/09/2024, HEALTH & SAFETY, 376.00. Row 6: SAFETY MONTHLY SVC/COMPLIANCE PGM-DEC'23, 23HOV-12, 376.00. Row 7: Total, 526.00.

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Row 1: 42317, 1/09/2024, FOX VALLEY SAFETY LLC, 376.00. Row 2: INV. 24HOV-01, 24HOV-01, 376.00. Row 3: 600-00-56150-000-000, 1/09/2024, HEALTH & SAFETY, 376.00. Row 4: SAFETY MONTHLY SVC/COMPLIANCE PGM-JAN'24, 24HOV-01, 376.00. Row 5: Total, 376.00.

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Row 1: 42318, 1/09/2024, FOX-WOLF WATERSHED ALLIANCE, 1,500.00. Row 2: CONFERENCE REGISTRATIONS X3, TRANSACTION 23537624, 1,500.00. Row 3: 600-00-59940-000-000, 1/09/2024, FINANCIAL SUPPORT, 1,500.00. Row 4: GOLD SPONSORSHIP REGISTRATION-BS/JS/BH, TRANSACTION 23537624, 1,500.00. Row 5: Total, 1,500.00.

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Row 1: 42319, 1/09/2024, GRAINGER, 76.54. Row 2: ACCT# 814142824, Previous Year Expense, 76.54. Row 3: 600-00-57716-000-000, 1/09/2024, HEATING BOILERS & LP SYSTEM, 192.05. Row 4: VALVE ACTUATOR-OFF MGR HEAT VALVE, 9936234047, 192.05. Row 5: 600-00-57719-000-000, 1/09/2024, HEATING & VENTILATING EQUIPMT., 16.40. Row 6: ACTUATOR, DAMPER 62", 9939744380, 16.40. Row 7: 600-00-57720-000-000, 1/09/2024, JANITORIAL SUPPLIES, 535.06. Row 8: FLOOR SQUEEGEE, 9939744380, 535.06. Row 9: 600-00-57716-000-000, 1/09/2024, HEATING BOILERS & LP SYSTEM, 820.05. Row 10: SAFETY RELIEF VALVE FOR BOILER LINE, 9942509135, 820.05. Row 11: Total, 820.05.

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Row 1: 42320, 1/09/2024, KAUKAUNA UTILITIES, 50.96. Row 2: CUSTOMER NO. 12694, Previous Year Expense, 50.96. Row 3: 600-00-56300-800-000, 1/09/2024, SUPPORT - MCFARLAND PL., 50.96. Row 4: ELEC CHGS MCFARLAND PL NOV/DEC'23, 350582-00, 50.96.

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Dated From: 1/09/2024

From Account:

Thru: 1/09/2024

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56300-500-000		SUPPORT-MS#5N 698 THILMANY RD	94.04
		ELEC CHGS MS#5N NOV/DEC'23	500060-00
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU	77.17
		ELEC CHGS MS#6 NOV/DEC'23	500370-02
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	132.63
		ELEC CHGS MS#4/7 NOV/DEC'23	530786-00
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	129.92
		ELEC CHGS MS#1 NOV/DEC'23	530950-00
600-00-56500-000-000		WATER UTILITY BILLS	1,100.64
		WATER CHGS WWTP NOV/DEC'23	620219-01
600-00-56565-000-000		STORMWATER UTILITY FEES	334.18
		STORM WATER CHGS WWTP NOV/DEC'23	620219-01
600-00-56500-000-000		WATER UTILITY BILLS	705.64
		WATER CHGS WWTP NOV/DEC'23	620238-00
600-00-56540-000-000		ELECTRICITY	41,403.26
		GENERAL ELECTRICITY - DEC'23	9012694-00
Total			44,028.44
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42321	1/09/2024	KAUKAUNA UTILITIES	
ACCOUNT NO. 2430-252-00-00-0000			
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	180,427.00
		TEMPORARY ELECTRIC SERVICE DROPS-2024	ESTIMATE
Total			180,427.00
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42322	1/09/2024	LEONARD & FINCO PUBLIC RELATIONS	
INV. 21154			Previous Year Expense
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS	3,759.71
		MNTHLY UPDATE/BROCHURE/SOCIAL MEDIA DEC'	21154
Total			3,759.71
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42323	1/09/2024	LIBERTY PROCESS EQUIPMENT INC	
CUSTOMER NO: HEAVA			Previous Year Expense
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	2,880.18
		SUCTION CASE - SP-19	0100718-IN
Total			2,880.18
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42324	1/09/2024	MILWAUKEE RUBBER PRODUCTS	
CUSTOMER ID: HEARTV			Previous Year Expense
600-00-57704-000-000		METER STATIONS/HAULED WASTE ST	690.45
		HAULER UNLOADING HOSE	0115147-IN

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Dated From: 1/09/2024 From Account:
 Thru: 1/09/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			690.45
42325	1/09/2024	NORTH CENTRAL LABORATORIES	
ACCT NO. 19575		Previous Year Expense	
600-00-58490-000-000		LABORATORY EXPENSES	373.59
		PHOSPHATE STD / BUFFER SOLUTION	496547
600-00-58490-000-000		LABORATORY EXPENSES	665.43
		SULFURIC ACID/SODIUM HYDROXIDE/STIR SHAF	497361
Total			1,039.02
42326	1/09/2024	NOVASPECT INC	
CUSTOMER NUMBER: 39475		Previous Year Expense	
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	3,033.75
		MECHANICAL SEAL-DAF THICK SLUDG PMP #2	CD99266006
Total			3,033.75
42327	1/09/2024	PACE ANALYTICAL SERVICES INC	
CLIENT#/ID: 40-000772/HOVMSD		Previous Year Expense	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	253.00
		INFL/EFFL/METALS TESTING	2340140707
Total			253.00
42328	1/09/2024	PACKER FASTENER	
INV. IN71279, IN72144, IN72294		Previous Year Expense	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	119.13
		MISC NUTS/BOLTS/WASHERS	IN71279, IN72144, IN72294
Total			119.13
42329	1/09/2024	PIGGLY WIGGLY - KAUKAUNA	
ACCT NO. 270			
600-00-59990-000-000		MISCELLANEOUS EXPENSES	135.48
		SODA/SOAP/PAPER PRODUCTS/WATER/RYNLD WRP	0053103822
Total			135.48
42330	1/09/2024	PIPING SERVICE INC	
CUSTOMER# HEART		Previous Year Expense	
600-00-58480-000-000		LAB EQUIPMENT REPAIRS	480.00
		BOTTLE HOLDERS FOR LAB DISH WASHER	13880
Total			480.00

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Thru: 1/09/2024 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Includes entries for PITNEY BOWES BANK INC, SECURIAN FINANCIAL GROUP INC, STOEGER & ASSOCIATES, LLC, TELEDYNE INSTRUMENTS INC., and VAN HANDEL WASTE & RECYCLING INC.

ALL Checks

ACCT

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Dated From: 1/09/2024 From Account:
 Thru: 1/09/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			465.40
42337	1/09/2024	WE ENERGIES	
ACCT# 0707967673-00002		Previous Year Expense	
600-00-56510-000-000		NATURAL GAS	1,365.28
GAS CHARGES - SOLIDS - DEC '23		ACCT 0707967673-00002	
Total			1,365.28
42338	1/09/2024	WERNER ELECTRIC SUPPLY	
CUSTOMER#2469		Previous Year Expense	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	419.49
HIM MODULE-30 AMP BREAKER/MS#6		S7277085.001	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	288.40
PLC BACKUP BATTERIES (2)		S7295297.001	
Total			707.89
RETIREMENT	1/09/2024	WISC. RETIREMENT SYSTEM	
RETIREMENT CONTRIBUTIONS-DEC'23		Prev YR Exp/Manual Check	
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	4,737.66
EMPLOYER RETIREMENT DEC '23			
600-00-24387-000-000		ACCRUED WISC. RETIREMENT	4,737.66
EMPLOYEE RETIREMENT CONTRIBUTION-DEC'23			
Total			9,475.32
Grand Total			649,729.96