

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER DECEMBER 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
V4917-V4931	Employees & Commission	22,123.02	Payroll 11/20/2024
ACH-Auto	EFTPS	8,381.79	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,456.49	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,450.00	Accrued Deferred Comp.
ACH-Auto	Employee Trust Funds	23,844.38	Health Ins. Premium 12/2024
42935	Amazon Capital Services	95.94	UPS and File Sorter
42936	Chemtrade Chemicals	4,190.00	Alum for Actiflo
42937	Kaukauna Utilities	1,932.67	M.S. 2, 3, 5S, 10, and Manhole 16
42938	Leonard & Finco	3,364.62	Public Relations: Int. Rehab & General
42939	Office Depot	266.73	Paper, Toner, Ink, Labels, Tape, Misc.
42940	Pitney Bowes	146.61	Postage Meter Quarterly Lease
42941	Verizon	111.97	Pager Phone & M.S. Communications
42942	WI Support Collections	112.00	Child Support Deduction
42943	A T & T	291.28	Phone
42944	Charter Communications	134.98	Internet
42945	Cottingham & Butler	2,500.00	Compensation Update
42946	Heart of the Valley Chamber	1,600.00	Chamber Bucks - Holiday Gifts
V4932-V4941	Employees	20,262.90	Payroll 12/4/2024
ACH-Auto	EFTPS	7,829.70	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,365.29	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,450.00	Accrued Deferred Comp.
42947	Marco Technologies	288.17	Service Contract & Color Usage
42948	WI Support Collections	112.00	Child Support Deduction

General Pre-paid Vouchers (Page 1)	\$	105,310.54
Petty Cash (attached)	\$	-
General Checks (attached)	\$	3,247,592.98
TOTAL	\$	3,352,903.52

Approved on 12/10/2024 By:

 David J. Casper
 President

 Kevin P. Coffey
 Commissioner

 Bruce M. Siebers
 Vice President

 John W. Sundelius
 Commissioner

 Patrick E. Hennessey
 Secretary

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 12/10/2024 From Account:
 Thru: 12/10/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
42949	12/10/2024	A-1 ELEVATOR SALES & SERVICE INV. 22930	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP FREIGHT ELEVATOR REPAIR 22930	943.75
			Total 943.75
42950	12/10/2024	AIT BUSINESS TECHNOLOGIES LLC INV. 55299, 55585, 55828	
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL) CABLE/SMTF SETUP - EMAIL/SCANNER/COPIER 55299	566.25
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE MONTHLY SVCS/MANAGED SVCS - DEC'24 55585	1,269.49
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE CREATE SHARED EMAIL ACCOUNT-ACCOUNTING 55828	33.75
			Total 1,869.49
42951	12/10/2024	AMAZON CAPITAL SERVICES ACCT NO. A1Z1H02GMPPA7Q	
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER INDEXING FILE SORTER 1N4Q-9F9L-HL3F	18.61
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT UPS BATTERY BACKUP-SCC-60 1DXN-KYXT-FKYH	154.38
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES DRAIN PLUG 1 1/4 - 2" 1DXN-KYXT-FKYH	49.90
600-00-57710-000-000		TOOLS (3) LIFTING STRAPS/INSPECTION CAMERA 1K3N-HNHK-QPCG	102.35
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP STORAGE CABINET-DISC FILTER AREA 174X-RFH9-FKF1	229.00
			Total 554.24
42952	12/10/2024	AQUACHEM OF AMERICA INV. 9408AQ	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL ACTIFLO POLYMER - 6 TOTES 9408AQ	19,320.00
			Total 19,320.00
42953	12/10/2024	ASCENSION WI EMP SOLUTIONS INV. 421446	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE EMPLOYEE ASSISTANCE PROGRAM 421446	213.00

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 Thru: 12/10/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			213.00
42954	12/10/2024	BANK OF AMERICA #8167	
600-00-59350-000-000		PRINTING & PUBLICATION JOB POSTING-ACCTS PYABLE/ASSET MGNT	423.94
		INDEED JOBS	
600-00-59990-000-000		MISCELLANEOUS EXPENSES LUNCH-COMMUNITY MEETING	232.83
		SUBWAY/BUTCHS PIZZA KIMB	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT LAMINATE SIGNS	58.30
		OFFICEMAX/DEPOT 6134	
Total			715.07
42955	12/10/2024	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP KITCHEN FAUCET - ADMN BLDG	131.24
		270122	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES STAINLESS SCREWS AND SEALANT	44.98
		270368	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES WATER TRANSFER PUMP & DRAIN PLUG	104.38
		270287, 270466	
600-00-57710-000-000		TOOLS STD & METRIC 3/8" SOCKET SETS	29.98
		270466	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP TILE FLOOR GLUE - LAB	17.09
		270683	
600-00-57710-000-000		TOOLS 3AH BATTERIES/WRENCHES/EXT CORD/FLSHLT	165.56
		271006	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES PVC CEMENT - 16OZ	13.49
		271006	
600-00-56690-000-000		OTHER OPERATING EXPENSES AAA/AA BATTERIES-30/PK EACH	21.98
		271006	
600-00-57710-000-000		TOOLS DEWALT BAND SAW & PLIER SET	324.89
		52946147, 271154	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT POSTS & HARDWARE FOR SIGNS IN PARK	32.34
		271135, 271186	
600-00-57710-000-000		TOOLS BATTERY - DEWALT 5AH POWERSTICK	99.99
		271188	
600-00-56690-000-000		OTHER OPERATING EXPENSES SOFTNER SALT (4) 40 LB	24.96
		271188	

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Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,010.88
42956	12/10/2024	CHEMTRADE CHEMICALS US LLC CUSTOMER #401303	
600-00-56560-000-000		FERRIC SULFATE/ALUM ALUM FOR ACTIFLO - NOV'24	8,454.16
		90173146,90175182	
600-00-56560-000-000		FERRIC SULFATE/ALUM ALUM FOR ACTIFLO - DEC 2024	4,193.32
		90178384	
Total			12,647.48
42957	12/10/2024	CINTAS CORPORATION LOC 443 ACCT NO 15181885 / ACCT NO. 23196610	
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS - NOV 2024	129.20
		4210779399,211367090,212217852,2889732	
600-00-56150-000-000		HEALTH & SAFETY BLACK MATS - NOV'24	16.60
		4210779399,4212217852	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES ULTRA CLEAN-RESTRMS/LOCKER RMS/SHWR/BRK	219.08
		4211362596	
Total			364.88
42958	12/10/2024	CRANE ENGINEERING CUST# 38950	
600-00-57703-000-000		VALVES & PIPING VALVE REPAIR KIT-TRAIN 2 COAG DRAIN VALV	325.10
		478492-00	
Total			325.10
42959	12/10/2024	DETECTION INSTRUMENTS CORP CUSTOMER ID: 2643	
600-00-58490-000-000		LABORATORY EXPENSES GAS FOR CALIBRATING ODALOGS	222.41
		7953-59637	
Total			222.41
42960	12/10/2024	ENVIRONMENTAL EXPRESS CUSTOMER# HOVMSDWI	
600-00-58490-000-000		LABORATORY EXPENSES NUTRIENT SOLUTION FOR BOD AUTO EZ	85.86
		1000806986	
600-00-58490-000-000		LABORATORY EXPENSES (12) TSS FILTERS	1,242.56
		1000806944	
Total			1,328.42

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42961	12/10/2024	FIRST SUPPLY LLC-APPLETON CUST# 91124040	
600-00-57703-000-000		VALVES & PIPING SPARE PARTS-BACKFLOW PREVENTER	326.44
		14406314-00	
		Total	326.44
42962	12/10/2024	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 14648	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES DEC'24	350.00
		14648	
		Total	350.00
42963	12/10/2024	FOX VALLEY SAFETY LLC INV. 24RB11195, 24HOV-12, 24RB11259	
600-00-56150-000-000		HEALTH & SAFETY FULL REFURBISH&CALIBRATION-GAS MONITORS	1,419.90
		24RB11195	
600-00-56150-000-000		HEALTH & SAFETY SAFETY AGRMENT/WRITTEN CMPLIANCE PGM-DEC	451.00
		24HOV-12	
600-00-56150-000-000		HEALTH & SAFETY GAS METER CHARGING STATION	302.95
		24RB11259	
		Total	2,173.85
42964	12/10/2024	GRAINGER ACCT# 814142824	
600-00-57704-000-000		METER STATIONS/HAULED WASTE ST THERMOSTAT FOR HEATER- MS#6	171.87
		9305067911	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES DRAIN PLUG 3"	32.48
		9315120254	
600-00-57720-000-000		JANITORIAL SUPPLIES FLOOR SQUEEGEE & SPRAYER TRIGGERS	20.78
		9315120254	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT ACTIFLO FAN SPEED CONTROL (2)	84.74
		9323948829	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. VELCRO FOR HVAC EQUIPMENT (2)	124.34
		9323948829	
600-00-57715-000-000		ACTIFLO PROCESS SPRAY NOZZLE FOR ACTIFLO HOSE	113.34
		9325786813	
		Total	547.55
42965	12/10/2024	KAUKAUNA UTILITIES CUSTOMER NO. 12694	

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600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	54.12
		ELEC CHGS MS#4/7 OCT/NOV'24	530786-00
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	62.65
		ELEC CHGS MS#1 OCT/NOV'24	530950-00
600-00-56300-850-000		SUPPORT- BASIN ELECTRICITY	42.98
		ELEC CHGS BASIN-CTY RD Z OCT/NOV'24	541825-00
600-00-56500-000-000		WATER UTILITY BILLS	1,376.34
		WATER CHGS WWTP OCT/NOV'24	620219-01
600-00-56565-000-000		STORMWATER UTILITY FEES	358.05
		STORM WATER CHGS WWTP OCT/NOV'24	620219-01
600-00-56500-000-000		WATER UTILITY BILLS	958.71
		WATER CHGS WWTP OCT/NOV'24	620238-00
600-00-56300-800-000		SUPPORT - MCFARLAND PL.	53.57
		ELEC CHGS MCFARLAND PL OCT/NOV'24	350582-00
600-00-56300-500-000		SUPPORT-MS#5N 698 THILMANY RD	46.76
		ELEC CHGS MS#5N OCT/NOV'24	500060-00
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU	41.24
		ELEC CHGS MS#6 OCT/NOV'24	500370-02
600-00-56540-000-000		ELECTRICITY	42,238.87
		GENERAL ELECTRIC INDUSTRIAL BILL-NOV'24	9012694-00
Total			45,233.29
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42966	12/10/2024	LEONARD & FINCO PUBLIC RELATIONS	
INV-1973, INV-1974			
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS	1,507.02
		GENERAL PR - NOV 2024	INV-1974
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	1,391.65
		INTERCEPTOR PJCT PR-NOV 2024	INV-1973
Total			2,898.67
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42967	12/10/2024	MILWAUKEE RUBBER PRODUCTS	
CUSTOMER ID: HEARTV			
600-00-57715-000-000		ACTIFLO PROCESS	744.68
		ELEPHANT TRUNK HOSE	0121347-IN
Total			744.68
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42968	12/10/2024	PACE ANALYTICAL SERVICES INC	
CLIENT#/ID: 40-000772/HOVMSD			

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Check Nbr	Check Date	Payee	Amount
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	275.00
		INFLU/EFFLU METALS TESTING	
		2440154173	
		Total	275.00
42969	12/10/2024	PIGGLY WIGGLY-LC	
ACCT 270			
600-00-59990-000-000		MISCELLANEOUS EXPENSES	145.78
		COMMUNITY MTG AND KITCHENETTE SUPPLIES	
		8082111613	
		Total	145.78
42970	12/10/2024	SAFETY-KLEEN SYSTEMS INC	
ACCOUNT# HE20330			
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE	182.00
		USED OIL RECYCLE SVC	
		96007190	
600-00-58980-000-000		ANTI-FREEZE DISPOSAL	100.00
		USED ANTIFREEZE SVC	
		96007190	
		Total	282.00
42971	12/10/2024	SALLY KENNEY - CITY OF KAUKAUNA CLERK	
2024 SERVICE GRATUITY PER RESOLUTION 36			
600-00-59990-000-000		MISCELLANEOUS EXPENSES	100.00
		2024 SERVICE GRATUITY - RESOLUTION #36	
		Total	100.00
42972	12/10/2024	SECURIAN FINANCIAL GROUP INC	
POL# 2832L		MONTHLY PREMIUM-JAN 2025	
600-00-59110-000-000		LIFE INSURANCE	205.92
		2832L	
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	68.20
		2832L	
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.	68.20
		2832L	
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	9.60
		2832L	
		Total	351.92
42973	12/10/2024	SIGN COUNTRY LLC	
INV. 21234			
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	85.00
		(2) DECALS ON SIGNS "DEC TO JUN"	

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Dated From: 12/10/2024 From Account:
 Thru: 12/10/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			85.00
42974	12/10/2024	SJE - S J ELECTRO SYSTEMS LLC CUSTOMER NUMBER: 20624	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE DIGESTER SLUDGE TRANSFER PMP 2-REBUILD CD99549807	11,701.81
Total			11,701.81
42975	12/10/2024	STOEGER & ASSOCIATES, LLC PROJECT ID: 24-400	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SERVICES NOV 2024 2744	415.00
Total			415.00
42976	12/10/2024	THEDACARE AT WORK CUSTOMER NO. 0021007	
600-00-56150-000-000		HEALTH & SAFETY PRE-EMPLOYMENT SCREEN-R GOMM 362211	81.00
Total			81.00
42977	12/10/2024	UGSI CHEMICAL FEED INC INV. INV0036267	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE DAF POLYMER PUMP & BASE FRAME INV0036267	3,406.90
Total			3,406.90
42978	12/10/2024	VAN HANDEL WASTE & RECYCLING INC ACCOUNT# 204946	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES ROLL OFF DISPOSAL FEE NOV'24 4BX00090	1,121.14
Total			1,121.14
42979	12/10/2024	VISU-SEWER LLC PAYMENT 7	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT INTERCEPTOR REHAB PROJECT - OCT 2024 PAY APP #7 PJCT NO. 10065	3,098,462.02
Total			3,098,462.02
42980	12/10/2024	WE ENERGIES ACCT# 0707967673-00001, -00002	

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Check Nbr	Check Date	Payee	Amount
600-00-56510-000-000	12/10/2024	NATURAL GAS	10.44
		GAS CHARGES-ADMIN NOV 2024	
		ACCT 0707967673-00001	
600-00-56510-000-000	12/10/2024	NATURAL GAS	1,462.95
		GAS CHARGES - SOLIDS NOV'24	
		ACCT 0707967673-00002	
		Total	1,473.39
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42981	12/10/2024	WISC. RETIREMENT SYSTEM	
		RETIREMENT CONTRIBUTIONS - NOV 2024	
600-00-59120-000-000	12/10/2024	WISCONSIN RETIREMENT FUND	4,543.39
		EMPLOYER RETIREMENT NOV 2024	
600-00-24387-000-000	12/10/2024	ACCRUED WISC. RETIREMENT	4,543.39
		EMPLOYEE RETIREMENT CONTRIBUTION NOV '24	
		Total	9,086.78
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42982	12/10/2024	WORKHORSE SOFTWARE SERVICES, INC.	
		INV. 5923	
600-00-59400-000-000	12/10/2024	COMPUTER SUPPORT/MAINTENANCE	1,450.00
		2025 SUPPORT FOR MUNICIPAL ACCOUNTING	
		5923	
600-00-59400-000-000	12/10/2024	COMPUTER SUPPORT/MAINTENANCE	1,450.00
		2025 SUPPORT FOR PAYROLL	
		5923	
		Total	2,900.00
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HEALTH INS	12/10/2024	EMPLOYEE TRUST FUNDS	
		HEALTH INS PREMIUM FOR JANUARY 2025	
		Manual Check	
600-00-59100-000-000	12/10/2024	HEALTH INSURANCE	23,406.31
		HEALTH INS. PREMIUM FOR JAN 2025	
600-00-24100-000-000	12/10/2024	ACCRUED HEALTH INSURANCE	2,509.73
		HEALTH INS. PREMIUM FOR JAN 2025	
		Total	25,916.04
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		Grand Total	3,247,592.98