

# HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

## CHECK VOUCHER REGISTER JANUARY 14, 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
V4942-V4957	Employees & Commission	23,266.87	Payroll 12/18/2024
ACH-Auto	EFTPS	8,592.22	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,473.02	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,450.00	Accrued Deferred Comp.
ACH-Auto	WI Retirement System	9,086.78	November 2024 Retirement
42983	Advance Database Solutions	2,600.00	Prepaid-Database Development
42984	Amazon Capital Services	395.55	Light bulbs, gloves, o rings, couplers
42985	Ansay & Associates	4,799.00	Cyber 2025
42986	Chemtrade Chemicals	4,239.81	Alum for Actiflo
42987	City of Kaukauna	42.46	Vehicle Fuel
42988	Constellation New Energy	4,615.72	Gas Charges 11/2024
42989	Delta Dental	326.04	Vision and Dental 1/2025
42990	Kaukauna Utilities	1,923.64	5S, 10, Bypass - Interceptor Rehab
42991	Office Depot	479.20	Envelopes, Ink, Paper, Receipt Books
42992	Pace Analytical Services	282.00	Monthly Metals Testing
42993	Selective Insurance	37,525.00	Property, Auto, Umbrella, Crime
42994	Strategic Municipal Services	39,449.36	Interceptor Rehab Project
42995	WI Support Collections	112.00	Child Support Deduction
42996	John Guadagni	96.04	Safety Shoe Reimbursement
42997	Sign Country LLC	630.00	Signs for Plant Buildings
V4958-V4973	Employees & Commission	21,853.67	Payroll 1/1/2025
ACH-Auto	EFTPS	8,177.06	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,416.41	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,450.00	Accrued Deferred Comp.
42998	Amazon Capital Services	297.65	Respirator Masks/Work Gloves/Conduit
42999	A T & T	291.28	Phone
43000	Charter Communications	134.98	Internet
43001	Kaukauna Utilities	2,776.53	M.S. 2, 5N, 6, McFarland, and Water
43002	Verizon	111.50	MS Communications & Pager Phone
43003	WI Support Collections	112.00	Child Support Deduction

<b>General Pre-paid Vouchers</b> (Page 1)	\$	<b>180,005.79</b>
<b>Petty Cash</b> (attached)	\$	-
<b>General Checks</b> (attached)	\$	<b>1,354,851.54</b>
<b>TOTAL</b>	<b>\$</b>	<b>1,534,857.33</b>

**Approved on 1/14/2025 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: 1/14/2025 From Account:  
 Thru: 1/14/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
43004	1/14/2025	A-1 ELEVATOR SALES & SERVICE INV. 23102	
600-00-56900-000-000		PROF. CONTRACT YEARLY SERVICES 2025 ANNUAL SERVICE 23102	213.00
600-00-56900-000-000		PROF. CONTRACT YEARLY SERVICES ANNUAL ELECT CATEGORY 1 SAFETY TEST 2025 23102	300.00
<b>Total</b>			<b>513.00</b>
43005	1/14/2025	AERZEN USA CORP ACCOUNT# 21-000350	
<b>Previous Year Expense</b>			
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER CONTROLLERS-2/PRESSURE GAUGE-ATAD BLOWRS SEPI-24-006597	4,223.67
<b>Total</b>			<b>4,223.67</b>
43006	1/14/2025	AERZEN USA CORP ACCOUNT# 21-000350	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE BLOWER 7 SPI-24-001059	38,550.00
<b>Total</b>			<b>38,550.00</b>
43007	1/14/2025	AIT BUSINESS TECHNOLOGIES LLC INV. 56279	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE MONTHLY SVCS/MANAGED SVCS - JAN 2025 56279	1,269.49
<b>Total</b>			<b>1,269.49</b>
43008	1/14/2025	AIT BUSINESS TECHNOLOGIES LLC INV. 55958	
<b>Previous Year Expense</b>			
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE REMOTE-NEW EMPL EMAIL, NEW ACCTG.SPECIAL 55958	135.00
600-00-13418-000-000		WIP - HVAC SYSTEM REMOTE:HVAC SYSTEM INSTALL WINDOWS 11 VM 55958	337.50
<b>Total</b>			<b>472.50</b>
43009	1/14/2025	AMERICAN OVERHEAD DOOR INV. 267376	
<b>Previous Year Expense</b>			
600-00-57950-000-000		MISC CONTRACTUAL SERVICES LABOR: GATE OPERATOR ISSUE-MAIN GATE 267376	250.00
<b>Total</b>			<b>250.00</b>

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/14/2025 From Account:  
 Thru: 1/14/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
43010	1/14/2025	APPLIED INDUSTRIAL TECH	
ACCT 1507670		Previous Year Expense	
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER	555.18
(6) BELTS - SNDR JET PUMPS		7031088508	
		Total	555.18
43011	1/14/2025	AUTOMOTIVE SUPPLY CO - KAUKAUNA	
INV. 061006992		Previous Year Expense	
600-00-57800-000-000		VEHICLE EXPENSES	33.16
VEHICLE OIL FILTERS & CART CABLE		061006992	
600-00-57710-000-000		TOOLS	19.55
AIR HOSE CONNECTIONS		061006992	
		Total	52.71
43012	1/14/2025	AXLEY BRYNELSON, LLP	
CLIENT NO. 10201.WSC		Previous Year Expense	
600-00-59920-000-000		PROFESSIONAL SERVICES - LEGAL	182.40
CPI ADJUSTMENTS/WASTE TANK CONTRACT-NOV'		1003646	
		Total	182.40
43013	1/14/2025	BANK OF AMERICA	
#8167		Previous Year Expense	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	79.96
LUNCH-SPECIAL COMMISSION MTG		JIMMY JOHNS - 3806	
		Total	79.96
43014	1/14/2025	BANK OF AMERICA	
#8167			
600-00-59350-000-000		PRINTING & PUBLICATION	191.06
EMPLOYMENT POSTING		INDEED USI25-00167586	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	218.42
FAN MOTOR FOR HEATER-ACTIF POLYMER		AFFLIATED PARTS LLC	
		Total	409.48
43015	1/14/2025	CARSTENS ACE HARDWARE & RENTAL	
CUST NO. 731 MISC RECEIPTS		Previous Year Expense	
600-00-57710-000-000		TOOLS	279.97
SPOTLIGHT/TASK LIGHT/BATTERIES		272116	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	87.28
PAINTING SUPPLIES/BRUSHES/ROLLERS/TRAYS		272420	

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/14/2025 From Account:  
 Thru: 1/14/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57710-000-000		TOOLS	5.39
		TAPE MEASURE	272420
600-00-57720-000-000		JANITORIAL SUPPLIES	4.13
		DISH SOAP	272420
<b>Total</b>			<b>376.77</b>
<hr/>			
43016	1/14/2025	CHEMTRADE CHEMICALS US LLC	
CUSTOMER #401303			<b>Previous Year Expense</b>
600-00-56560-000-000		FERRIC SULFATE/ALUM	16,893.93
		ALUM FOR ACTIFLO - DEC'24	90183276,3277,4094,7091
<b>Total</b>			<b>16,893.93</b>
<hr/>			
43017	1/14/2025	CINTAS CORPORATION LOC 443	
ACCT NO 15181885 / ACCT NO. 23196610			<b>Previous Year Expense</b>
600-00-56150-000-000		HEALTH & SAFETY	268.07
		UNIFORMS - DEC 2024	4213733088,4214494359,4215182668,897962
600-00-56150-000-000		HEALTH & SAFETY	16.60
		BLACK MATS - DEC'24	4213733088,4215182668
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	219.08
		ULTRA CLEAN-RESTRMS/LOCKER RMS/SHWR/BRK	4214358987
600-00-59990-000-000		MISCELLANEOUS EXPENSES	106.70
		LOGO ATTIRE - C JUEDES	9300428893,9302184170
600-00-59990-000-000		MISCELLANEOUS EXPENSES	196.89
		LOGO ATTIRE - J GUADAGNI	93012184180,9301016936
600-00-59330-000-000		POSTAGE / SHIPPING	5.92
		SHIPPING LOGO ATTIRE	9300428893,9302184170,184180,9301016936
<b>Total</b>			<b>813.26</b>
<hr/>			
43018	1/14/2025	CITY OF KAUKAUNA-FUEL USAGE	
CUSTOMER NO: C0004			<b>Previous Year Expense</b>
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	152.19
		VEHICLE FUEL - DEC 2024	INV845
<b>Total</b>			<b>152.19</b>
<hr/>			
43019	1/14/2025	ENERGENECS	
CUSTOMER NO. HEA017			<b>Previous Year Expense</b>
600-00-57706-000-000		SCREENING AND DEGRITTING EQ.	1,906.70
		HEADWORKS SCREENINGS BAGS	48663-IN
<b>Total</b>			<b>1,906.70</b>

1/09/2025

8:49 AM

Check Register - Full Report - ALL

Page: 4

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/14/2025

From Account:

Thru: 1/14/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
43020	1/14/2025	ENERGY CONTROL & DESIGN, INC. CUST NO. HRT VAL	
600-00-57900-000-000		PROF. CONTRACT YEARLY SERVICES 2025 PREVENTIVE MAINTENANCE CONTRACT-50% 0101699-IN	7,294.50
		Total	7,294.50
43021	1/14/2025	EVOQUA WATER TECHNOLOGIES LLC CUST NO. 1014343	
		Previous Year Expense	
600-00-58490-000-000		LABORATORY EXPENSES CONSUMABLES-PURELAB/FILTER MEDIA-DSHWASH 906796583	773.33
		Total	773.33
43022	1/14/2025	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 14708	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES JAN 2025 14708	350.00
		Total	350.00
43023	1/14/2025	FOX VALLEY SAFETY LLC INV. 27278, 25HOV-01	
		Previous Year Expense	
600-00-56150-000-000		HEALTH & SAFETY REFILL FIRST-AID CABINETS 27278	143.85
		Total	143.85
43024	1/14/2025	FOX VALLEY SAFETY LLC INV. 25HOV-01	
600-00-56150-000-000		HEALTH & SAFETY SAFETY AGRMENT/WRITTEN CMPLIANCE PGM-JAN 25HOV-01	451.00
		Total	451.00
43025	1/14/2025	FOX-WOLF WATERSHED ALLIANCE GOLD SPONSORSHIP REGISTRATION-DC/BS	
600-00-59940-000-000		FINANCIAL SUPPORT GOLD SPONSORSHIP REGISTRATION-DC/BS TRANSACTION 28359375	1,500.00
		Total	1,500.00
43026	1/14/2025	GRAINGER ACCT# 814142824	
		Previous Year Expense	
600-00-56150-000-000		HEALTH & SAFETY LOCKS FOR LOTO FOR MAINT MECHANIC 9345696299	106.38

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/14/2025 From Account:  
 Thru: 1/14/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56150-000-000		HEALTH & SAFETY	-106.38
		RETURNED LOCKS- WRONG SIZE	CM9356651282
600-00-57720-000-000		JANITORIAL SUPPLIES	9.57
		DUST PAN	9345696299
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	566.46
		ACTUATOR-MAKEUP AIR UNIT ON ACTIFLO	9342919751
600-00-56150-000-000		HEALTH & SAFETY	101.70
		LOCKS FOR LOTO - MAINTENANCE MECHANIC	9348950412
600-00-56150-000-000		HEALTH & SAFETY	91.90
		EMG SHOWER & EYEWASH INSPECTION TAGS	9358663947
<b>Total</b>			<b>769.63</b>
<hr/>			
43027	1/14/2025	GRAINGER	
ACCT# 814142824			
600-00-56150-000-000		HEALTH & SAFETY	131.46
		LOCKOUT LOCKS (6)	9359954329
<b>Total</b>			<b>131.46</b>
<hr/>			
43028	1/14/2025	HYDRITE CHEMICAL COMPANY	
CUST NO. 151749			Previous Year Expense
600-00-56545-000-000		SULFURIC ACID	2,377.00
		MURIATIC ACID - CLEANING DISC FILTERS	2024000090947
600-00-56545-000-000		SULFURIC ACID	5,014.00
		SULFURIC ACID	2024000091710
<b>Total</b>			<b>7,391.00</b>
<hr/>			
43029	1/14/2025	KAUKAUNA UTILITIES	
WORK ORDER #15144-24			Previous Year Expense
600-00-56300-850-000		SUPPORT- BASIN ELECTRICITY	875.07
		NEW SVC ACTUAL COST IN EXCESS OF ADVANCE	5792
<b>Total</b>			<b>875.07</b>
<hr/>			
43030	1/14/2025	KAUKAUNA UTILITIES	
CUSTOMER NO. 12694			Previous Year Expense
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	138.71
		ELEC CHGS MS# 4/7 NOV/DEC'24	530786-00
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	121.53
		ELEC CHGS MS#1 NOV/DEC'24	530950-00
600-00-56300-850-000		SUPPORT- BASIN ELECTRICITY	53.43
		ELEC CHGS BASIN CTY RD Z-NOV/DEC'24	541825-00

1/09/2025 8:49 AM

Check Register - Full Report - ALL

Page: 6

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/14/2025

From Account:

Thru: 1/14/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56540-000-000		ELECTRICITY	43,865.05
		GENERAL ELECTRICITY - DEC'24	
		9012694-00	
		Total	44,178.72
43031	1/14/2025	KROFF CHEMICAL CO INC	
		CUSTOMER# HEART VALLEY	
		Previous Year Expense	
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM	2,142.62
		BOILER TREATMENT CHEMICAL	
		ORD0042282	
		Total	2,142.62
43032	1/14/2025	MBM-A XEROX COMPANY	
		ACCOUNT NO. 733600-B	
		Previous Year Expense	
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE	85.95
		MAINTENANCE CONTRACT 9/24-12/23/2024	
		IN5622854	
		Total	85.95
43033	1/14/2025	MILTON PROPANE	
		ACCT NO. 12485	
		Previous Year Expense	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	66.59
		PROPANE FOR FORKLIFT	
		U0010466	
		Total	66.59
43034	1/14/2025	NORTH CENTRAL LABORATORIES	
		ACCT NO. 19575	
		Previous Year Expense	
600-00-58490-000-000		LABORATORY EXPENSES	757.90
		BUFFER SOLUTION/DETERGENT/TRANSFERPETTE	
		513630	
600-00-58490-000-000		LABORATORY EXPENSES	155.21
		ORP SOLUTION (2) PINTS	
		513699	
		Total	913.11
43035	1/14/2025	OFFICE DEPOT BUSINESS ACCOUNT	
		ACCT 0933	
		Previous Year Expense	
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER	40.88
		BATTERIES	
		403985165001	
		Total	40.88
43036	1/14/2025	PITNEY BOWES BANK INC-RESERVE ACCOUNT	
		ACCT 20537783	
600-00-59330-000-000		POSTAGE / SHIPPING	500.00
		POSTAGE FOR METER 2025	



ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/14/2025 From Account:  
 Thru: 1/14/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			500.00
43037	1/14/2025	SECURIAN FINANCIAL GROUP INC	
POL# 2832L MONTHLY PREMIUM FEB 2025			
600-00-59110-000-000		LIFE INSURANCE	196.67
		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	
<b>Total</b>			342.67
43038	1/14/2025	SELECTIVE INS COMPANY OF AMERICA	
ACCT 132-465-986			
600-00-59465-000-000		INSURANCE: WORKERS' COMP.	2,571.00
		WORKERS COMPENSATION 2025 - FIRST QTR	
		132-465-986	
<b>Total</b>			2,571.00
43039	1/14/2025	SEVEN OAKS DAIRY LLC	
INV. 7627			
		<b>Previous Year Expense</b>	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	765.60
		MOWING-DETENTION POND & LAND OUT OF PROD	
		7627	
<b>Total</b>			765.60
43040	1/14/2025	SHERWIN WILLIAMS	
ACCT# 6509-7577-4			
		<b>Previous Year Expense</b>	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	865.74
		PAINT-SOLIDS BLDG WALLS & DOORS	
		6363-5	
<b>Total</b>			865.74
43041	1/14/2025	SMS-STRATEGIC MUNICIPAL SERVICES INC	
INV. TBD			
		<b>Previous Year Expense</b>	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	22,915.25
		INTERCEPTOR REHAB PROJECT DEC. 2024	
		TBD	
<b>Total</b>			22,915.25
43042	1/14/2025	STOEGER & ASSOCIATES, LLC	
PROJECT ID: 24-400			
		<b>Previous Year Expense</b>	

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/14/2025 From Account:  
 Thru: 1/14/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59970-000-000		FOG CONTROL PROGRAM	729.00
		PROFESSIONAL SERVICES DEC 2024 2750	
<b>Total</b>			<b>729.00</b>
<hr/>			
43043	1/14/2025	THERMAL PROCESS SYSTEMS INC	
		INV. 83924.5	
			Previous Year Expense
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	10,075.53
		ATAD PANEL VIEW 83924.5	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	7,023.00
		SNDR LEVEL SENSORS (2) 83924.5	
<b>Total</b>			<b>17,098.53</b>
<hr/>			
43044	1/14/2025	TILTH AGRONOMY GROUP INC	
		INV. 11596	
			Previous Year Expense
600-00-57900-000-000		PROF. CONTRACT YEARLY SERVICES	1,808.00
		SOIL SAMPLING FOR BIOSOLIDS HAULING 11596	
<b>Total</b>			<b>1,808.00</b>
<hr/>			
43045	1/14/2025	TIMIOS DEVELOPMENT LLC	
		INV. 3605, 3619	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	120.00
		WEB HOSTING FIRST QTR 2025 3605	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	100.00
		ARCHIVE 2024/UPDATE FOR 2025 MTGS & MINU 3619	
<b>Total</b>			<b>220.00</b>
<hr/>			
43046	1/14/2025	TVG AUTOMATION LLC	
		INV. 10734	
			Previous Year Expense
600-00-57900-000-000		PROF. CONTRACT YEARLY SERVICES	2,500.00
		2024 CALIBRATIONS-QTR/BI-ANNUAL/ANNUAL 10734	
<b>Total</b>			<b>2,500.00</b>
<hr/>			
43047	1/14/2025	VACUUM, PUMP & COMPRESSOR INC	
		INV. 129963-00	
			Previous Year Expense
600-00-57711-000-000		SLUDGE PROCESSES	311.59
		OIL FILTERS/SEPARATORS FOR DAF COMPRESSO 129963-00	
600-00-57724-000-000		BIOSTYR	594.58
		OIL FILTERS/SEPARATORS-BIOSTYR/BLOWR COM 129963-00	
600-00-57715-000-000		ACTIFLO PROCESS	772.94
		OIL FILTERS/SEPARATOR/ECO DRAIN-ACTIFL C 129963-00	

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/14/2025 From Account:  
 Thru: 1/14/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			1,679.11
43048	1/14/2025	VAN HANDEL WASTE & RECYCLING INC	
		ACCOUNT# 204946	<b>Previous Year Expense</b>
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES	565.72
		HAULING FEE/DISPOSAL FEE - DEC 2024	4CX00083
<b>Total</b>			565.72
43049	1/14/2025	VISU-SEWER LLC	
		CUSTOMER NO. 5272	<b>Previous Year Expense</b>
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	1,158,134.23
		INTERCEPTOR REHAB PROJECT - NOV 2024	PAY APP #8 PJCT NO. 10065
<b>Total</b>			1,158,134.23
43050	1/14/2025	WE ENERGIES	
		ACCT# 0707967673-00001	<b>Previous Year Expense</b>
600-00-56510-000-000		NATURAL GAS	56.60
		GAS CHARGES-ADMIN DEC 2024	0707967673-00001
<b>Total</b>			56.60
43051	1/14/2025	WEF MEMBERSHIP	
		2025 WEF MEMBERSHIP RENEWAL-B HELMINGER	
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS	122.00
		2025 WEF MEMBERSHIP RENEWAL-B HELMINGER	MEMBER ID: 01729094
<b>Total</b>			122.00
43052	1/14/2025	WOLTER INC	
		CUSTOMER NO. 624694	<b>Previous Year Expense</b>
600-00-57800-000-000		VEHICLE EXPENSES	620.94
		FORKLIFT EXTENSIONS	232407413
<b>Total</b>			620.94
43053	1/14/2025	WORKHORSE SOFTWARE SERVICES, INC.	
		INV. 6197	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	30.00
		DIGITAL SIGNATURE SETUP	6197
<b>Total</b>			30.00
RETIREMENT	1/14/2025	WISC. RETIREMENT SYSTEM	
		RETIREMENT CONTRIBUTIONS DEC 2024	<b>Prev YR Exp/Manual Check</b>

1/09/2025

8:49 AM

Check Register - Full Report - ALL

Page: 10

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/14/2025

From Account:

Thru: 1/14/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59120-000-000		WISCONSIN RETIREMENT FUND EMPLOYER RETIREMENT DEC '24	4,759.10
600-00-24387-000-000		ACCRUED WISC. RETIREMENT EMPLOYEE RETIREMENT CONTRIBUTION-DEC '24	4,759.10
Total			9,518.20
<b>Grand Total</b>			<b>1,354,851.54</b>