

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER FEBRUARY 11, 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
V4974-V4990	Employees & Commission	25,158.24	Payroll 1/15/2025
ACH-Auto	EFTPS	9,347.67	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,630.76	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,625.00	Accrued Deferred Comp.
ACH-Auto	WI Retirement System	9,086.78	November 2024 Retirement
43054	August Winter & Sons	17,329.77	Decant Line Repair
43055	Constellation New Energy	8,548.90	Gas Charges 12/2024
43056	Kaukauna Utilities	565.93	M.S. 2, 3, 5S, 10
43057	Lappen Security Products	95.00	Plant Keys (5)
43058	Leonard & Finco	2,565.69	Public Relations; General & Interceptor
43059	WE Energies	2,582.21	Gas Charges Solids Building 12/2024
43060	WI Support Collections	112.00	Child Support Deduction
V4991-V5003	Employees	26,213.94	Payroll 1/29/2025
ACH-Auto	EFTPS	9,725.82	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,721.77	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,625.00	Accrued Deferred Comp.
ACH-Auto	Employee Trust Funds	31,571.60	February 2025 Health Ins. Premium
43061	Amazon Capital Services	164.62	Fuses, Power Cable, Air Filters,
43062	A T & T	291.79	Phone
43063	Charter Communications	134.98	Internet
43064	Delta Dental of WI	412.48	Supplemental Dental & Vision
43065	Diggers Hotline	73.20	2025 Annual Prepayment
43066	Donohue & Associates	59,974.43	Engineering Services
43067	Kaukauna Utilities	1,622.20	M.S. 5N, 4/7, 6, 1, Basin, Plant Water
43068	Kaukauna Utilities	1,520.79	M.S. 5N, 4/7, 6, 1, Basin, Plant Water
43069	Office Depot	162.93	Keyboard, Staples, Mouce, Pencils
43070	Petersen Plumbing Inc.	2,887.63	Solids Drain & Pipe Replacement
43071	Thedacare at Work	84.00	Pre-Employment Drug Test
43072	UGSI Chemical Feed Inc.	3,406.90	DAF Polymer Pump & Base (reissue)
43073	US Venture	383.20	Synthetic Oil for Compressors
43074	Verizon	53.20	Meter Station Communications 2024
43075	Verizon	58.42	Meter Station Communications 2025
43076	WI Support Collections	112.00	Child Support Deduction

General Pre-paid Vouchers (Page 1)	\$	222,848.85
Petty Cash (attached)	\$	59.25
General Checks (attached)	\$	315,395.69
TOTAL	\$	538,303.79

Approved on 2/11/2025 By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

2/06/2025

7:39 AM

Check Register - Full Report - Manual

Page: 1

ALL Checks

ACCT

PETTY CASH

Dated From: 2/06/2025

From Account:

Thru: 2/06/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
3100	2/06/2025	MANDERFIELDS BAKERY	
		EMPLOYEE LUNCHEON	
			Manual Check
600-00-59990-000-000		MISCELLANEOUS EXPENSES	59.25
		EMPLOYEE LUNCHEON	
		Total	59.25
		Grand Total	59.25

2/06/2025

1:56 PM

Reprint Check Register - Full Report - ALL

Page: 1
ACCT

A - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/06/2025 From Account:
Thru: 2/11/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
43077	2/06/2025	AERZEN USA CORP ACCOUNT# 21-000350	
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER TRANSDUCERS-ATAD BLOWERS	603.41
		SEPI-25-000124	
		Total	603.41
43078	2/06/2025	AIT BUSINESS TECHNOLOGIES LLC INV 56951	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE MONTHLY SVCS/MANAGED SVCS - FEB 2025	1,286.49
		56951	
		Total	1,286.49
43079	2/06/2025	AMAZON CAPITAL SERVICES ACCT NO. A1Z1H02GMPPA7Q	
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER QA/RCM OFFICE CHAIR	119.99
		1W6J-7KYY-VNQW	
600-00-56150-000-000		HEALTH & SAFETY PUNCTURE RESISTANT GLOVES	71.31
		1M1J-M134-439Y	
600-00-13418-000-000		WIP - HVAC SYSTEM 1/2" X 100' CONDUIT FOR HVAC UPGRADE	65.75
		1M1J-M134-439Y	
600-00-56150-000-000		HEALTH & SAFETY WORK GLOVES	39.37
		1M1J-M134-439Y;17WN-VGTM-CYGW	
600-00-57710-000-000		TOOLS ELEC SCREWDRVR SET;MINI SCREWDRIVER SET	44.96
		17WN-VGTM-CYGW	
600-00-56150-000-000		HEALTH & SAFETY (6) PAIR WORK GLOVES	122.61
		16LF-NF4H-TYXR	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT LIGHTING BALLAST	23.51
		16LF-NF4H-3PXM	
		Total	487.50
43080	2/06/2025	APPLIED INDUSTRIAL TECH ACCT 1507670	
600-00-57702-000-000		PUMPS - ALL PHASES PENN VALLEY PUMP BELTS	107.45
		7031390035	
		Total	107.45
43081	2/06/2025	AXLEY BRYNELSON, LLP CLIENT NO. 10201.WSC	
600-00-59920-000-000		PROFESSIONAL SERVICES - LEGAL GENERAL MATTERS DEC 2024	1,890.60
		1006695	

2/06/2025

1:56 PM

Reprint Check Register - Full Report - ALL

Page: 2
ACCT

A - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/06/2025 From Account:
Thru: 2/11/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,890.60

43082 2/06/2025 CARSTENS ACE HARDWARE & RENTAL
CUST NO. 731 MISC RECEIPTS

600-00-56690-000-000		OTHER OPERATING EXPENSES	9.44
		SUPPLY HOSE FOR PUMP	272639
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	18.88
		PIPE CONNECTIONS FOR REZNOR HEATER	272639
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	8.53
		PROPANE TANK & FLUX TO SOLDER PIPE	273034
600-00-57703-000-000		VALVES & PIPING	12.59
		3/4" BRASS BALL VALVE	273034
600-00-56690-000-000		OTHER OPERATING EXPENSES	162.70
		PORTABLE PUMP & CONDUIT COUPLING	272984
600-00-57710-000-000		TOOLS	8.98
		7/8" HOLE SAW	272984
Total			221.12

43083 2/06/2025 CHEMTRADE CHEMICALS US LLC
CUSTOMER #401303

600-00-56560-000-000		FERRIC SULFATE/ALUM	13,307.00
		ALUM FOR ACTIFLO - JAN 2025	90189847, 90191952,90198229
Total			13,307.00

43084 2/06/2025 CINTAS CORPORATION LOC 443
ACCT NO 15181885 / ACCT NO. 23196610

600-00-56150-000-000		HEALTH & SAFETY	136.64
		UNIFORMS - JAN 2025	4216637114;4217426636;4218157129
600-00-56150-000-000		HEALTH & SAFETY	85.50
		UNIFORMS - JAN 2025	4218811948;4219536446
600-00-56150-000-000		HEALTH & SAFETY	24.90
		BLACK MATS - JAN 2025	4216637114,4218157129,4219536446
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	311.21
		ULTRA CLEAN-RESTROOMS/SHOWERS/BREAKRM	4217186315
600-00-59990-000-000		MISCELLANEOUS EXPENSES	206.74
		LOGO ATTIRE - C GIACKINO	9305379446,9304492058
Total			764.99

43085 2/06/2025 DONOHUE & ASSOCIATES
INV 14558-01/13649-56

A - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/06/2025 From Account:
Thru: 2/11/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-13419-000-000		WIP - WASTE TANK REHAB	480.00
		WASTE TANK REHAB 14558-01	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE	2,520.00
		ORDER #6B WET WEATHER ANALYSIS 13649-56	
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION	7,643.67
		ORDER #8 EFFLUENT FILTRATION IMPROV CRS 13649-56	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE	3,486.60
		ORDER #12 HW SCREENING EVALUATION 13649-56	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE	1,245.00
		ORDER #14A FUTURE FLOW/LOAD/SOLIDS 13649-56	
Total			15,375.27

43086 2/06/2025 DONOHUE & ASSOCIATES
INV 13649-54

Previous Year Expense

600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION	16,023.54
		TASK ORDER #8 EFFL FILTRATN IMPROVE CRS	
600-00-13419-000-000		WIP - WASTE TANK REHAB	852.50
		TASK ORDER #11 WASTE TK BID DOCS	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE	155.00
		TASK ORDER #12 HW SCREENING EVAL	
600-00-13418-000-000		WIP - HVAC SYSTEM	410.00
		TASK ORDER #13A PRELIM DESIGN HVAC IMPRO	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE	155.00
		TASK ORDER #14A FUTURE FLOWS/LOAD/SOLIDS	
Total			17,596.04

43087 2/06/2025 DORNER COMPANY
CUSTOMER# HEV001

600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	2,581.34
		VALVE 8" SWING CHECK VALVE #409 513964	
Total			2,581.34

43088 2/06/2025 ENERGENECS
CUSTOMER NO. HEA017

600-00-57706-000-000		SCREENING AND DEGRITTING EQ.	203.14
		SCREENING WASHER SYSTEM PARTS 0048824-IN	
Total			203.14

43089 2/06/2025 ENERGY CONTROL & DESIGN, INC.
CUST NO. HRT VAL

2/06/2025

1:56 PM

Reprint Check Register - Full Report - ALL

Page: 4
ACCT

A - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/06/2025 From Account:
Thru: 2/11/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-13418-000-000		WIP - HVAC SYSTEM	6,850.00
		HVAC-BAS PANEL UPGRADE BILLING #1 0101974-IN	
600-00-13418-000-000		WIP - HVAC SYSTEM	2,350.00
		HVAC DESIGO MIGRATION-BILLING #1 0101975-IN	
		Total	9,200.00
43090	2/06/2025	FILTRATION SERVICES LLC INV 1226244	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. REPLACEMENT WASHABLE FILTERS 1226244	585.50
		Total	585.50
43091	2/06/2025	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV 14776	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES FEB 2025 14776	350.00
		Total	350.00
43092	2/06/2025	FOX VALLEY SAFETY LLC INV 25RB01212, 25HOV-02	
600-00-56150-000-000		HEALTH & SAFETY ALL IN ONE STATE & FEDERAL POSTER 25RB01212	39.95
600-00-56150-000-000		HEALTH & SAFETY SAFETY AGRMNT/WRITTEN COMPLIANCE PGR-FEB 25HOV-02	451.00
		Total	490.95
43093	2/06/2025	GANNETT WISCONSIN LOCALIQ ACCOUNT# 1012396	
600-00-59350-000-000		PRINTING & PUBLICATION POST CRESCENT:NONCOMPLIANCE SAFETY KLEEN 0006889880	36.34
600-00-59350-000-000		PRINTING & PUBLICATION POST CRESCENT:NONCOMPLIANCE BERNATELLOS 0006889880	38.20
		Total	74.54
43094	2/06/2025	GRAINGER ACCT# 814142824	
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE ABSORBENT PADS 9369985727	64.93
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. UNIT HEATER FOR SODIUM BISULFITE ROOM 9376272036	1,115.21

2/06/2025

1:56 PM

Reprint Check Register - Full Report - ALL

Page: 5
ACCT

A - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/06/2025 From Account:
Thru: 2/11/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56150-000-000		HEALTH & SAFETY	-101.70
		RETURN 6 LOCKOUT PADLOCKS	
		CM9375304152	
Total			1,078.44
43095	2/06/2025	HEARTLAND BUSINESS SYSTEMS	
ACCT NO. 7665731			
600-00-57701-000-000		COMMUNICATIONS EQUIPMENT	339.00
		MITEL PHONE SYSTEM ANNUAL RENEWAL - 2025	
		759549-H	
Total			339.00
43096	2/06/2025	KAUKAUNA UTILITIES	
CUSTOMER NO. 12694			
600-00-56540-000-000		ELECTRICITY	40,947.07
		GENERAL ELECTRIC INDUSTRIAL BILL-JAN2025	
		9012694-00	
Total			40,947.07
43097	2/06/2025	L & S ELECTRIC INC.	
CUSTOMER ID C00001021			
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	3,390.00
		ATAD FOAM PUMP #1 MOTOR	
		0015859	
Total			3,390.00
43098	2/06/2025	NATIONWIDE TRUST COMPANY	
PEHP - KAREN BRAKE: PLAN #0052050			
600-00-26200-000-000		SICK LEAVE & VACATION RESERVE	32,612.84
		PEHP - KAREN BRAKE: PLAN #0052050	
		PEHP	
Total			32,612.84
43099	2/06/2025	NORTH CENTRAL LABORATORIES	
ACCT NO. 19575			
600-00-58490-000-000		LABORATORY EXPENSES	333.23
		(1) TRANSFERPETTE	
		514169	
600-00-58490-000-000		LABORATORY EXPENSES	43.43
		PHOSPHATE STANDARD	
		514572	
Total			376.66
43100	2/06/2025	PIGGLY WIGGLY - KAUKAUNA	
ACCT NO. 270			
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	119.80
		ICE TO CLEAN-OUT CONVEYOR	
		6994113227, 8062101311	

2/06/2025

1:56 PM

Reprint Check Register - Full Report - ALL

Page: 6
ACCT

A - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/06/2025 From Account:
Thru: 2/11/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59990-000-000		MISCELLANEOUS EXPENSES	78.47
		WATER/PAPER PROD/DEODOR/WIPES	0709114145
600-00-59990-000-000		MISCELLANEOUS EXPENSES	65.18
		EMPLOYEE LUNCHEON & KITCHEN SUPPLIES	5165114828
Total			263.45
43101	2/06/2025	PIPING SERVICE INC	
		CUSTOMER# HEART	
600-00-56600-000-000		OTHER CHEM & FAB EXPENSES	500.00
		BIOSTYR VALVES ADAPTER PLATE-8 BRACKETS	14455
Total			500.00
43102	2/06/2025	SARGENT ELECTRIC COMPANY	
		INV 1-25-170	
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	7,983.61
		TUNNEL A REWIRE PROJECT	1-25-170
Total			7,983.61
43103	2/06/2025	SHERWIN WILLIAMS	
		ACCT# 6509-7577-4	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	298.92
		SOLIDS BUILDING DOOR PAINT	6899-8
Total			298.92
43104	2/06/2025	SJE - S J ELECTRO SYSTEMS LLC	
		CUSTOMER NUMBER: 20624	
600-00-13416-000-000		WIP - MCC UPGRADE	126,930.60
		MCC UPGRADE - SOLIDS MCC	CD99558697
Total			126,930.60
43105	2/06/2025	SMS-STRATEGIC MUNICIPAL SERVICES INC	
		INV 10065.014	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	12,921.52
		INTERCEPTOR REHAB PJCT - JAN 2025	10065.014
Total			12,921.52
43106	2/06/2025	SPEEDY CLEAN	
		INV 85568	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	2,520.00
		TUNNEL DRAIN CLEANING	85568

2/06/2025

1:56 PM

Reprint Check Register - Full Report - ALL

Page: 7
ACCT

A - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/06/2025 From Account:
Thru: 2/11/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			2,520.00
43107	2/06/2025	STOEGER & ASSOCIATES, LLC PROJECT ID: 25-400	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SERVICES JAN 2025	454.00
Total			454.00
43108	2/06/2025	VAN HANDEL WASTE & RECYCLING INC ACCOUNT# 204946	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPOSAL FEE JAN25	485.82
Total			485.82
43109	2/06/2025	WE ENERGIES ACCT# 0707967673-00001,00002	
600-00-56510-000-000		NATURAL GAS GAS CHARGES-ADMIN JAN 2025	64.44
600-00-56510-000-000		NATURAL GAS GAS CHARGES - SOLIDS JAN 2025	3,367.56
Total			3,432.00
RETIREMENT	2/11/2025	WISC. RETIREMENT SYSTEM RETIREMENT CONTRIBUTIONS	
			Manual Check
600-00-59120-000-000		WISCONSIN RETIREMENT FUND EMPLOYER RETIREMENT JAN 2025	7,868.21
600-00-24387-000-000		ACCRUED WISC. RETIREMENT EMPLOYEE RETIREMENT CONTRIBUTION JAN 25	7,868.21
Total			15,736.42
Grand Total			315,395.69