

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER MARCH 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-V5022	Employees & Commission	29,541.50	Payroll 2/12/2025
ACH-Auto	EFTPS	11,309.16	FICA and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,903.43	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,625.00	Accrued Deferred Comp.
43110	AIT Business Technologies	350.00	New Employee Set Up & Misc.
43111	Amazon Capital Services	158.98	Wire Wheels, Belts, Batteries, & Table
43112	American Fence Company	787.00	Rollers for Entrance Gate
43113	American Overhead Door	375.00	Entrance Gate Operator Service
43114	Bank of America	1,758.49	Adobe, Seminars, Chemical Inventory
43115	Cintas	78.02	Logo Clothing - C. Juedes
43116	City of Kaukauna	46.14	Vehicle Fuel
43117	Constellation New Energy	11,080.18	Gas Charges January 2025
43118	Delta Dental	289.58	Supplemental Dental & Vision
43119	Kaukauna Utilities	785.69	M.S. 2, 3, 5S, & 10
43120	Leonard & Finco	2,397.20	Public Relations
43121	Office Depot	78.32	Misc. Office Supplies
43122	Outagamie County	250.00	Disposal Application Fee
43123	Pitney Bowes	146.61	Meter Lease
43124	Securian Financial Group	357.72	Life Insurance Premium
43125	Visu Sewer LLC	360,497.78	Interceptor Rehab Project 12/2024
ACH-Auto	Employee Trust Funds	25,657.10	Health Insurance Premium 3/2025
V5023-V5034	Employees	24,041.39	Payroll 2/26/2025
ACH-Auto	EFTPS	9,008.08	FICA and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,587.65	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,675.00	Accrued Deferred Comp.
43126	Aerzen	2,598.13	Blower #8 Controller & Valve
43127	Charter Communications	135.00	Internet
43128	Marco Technologies	38.64	Color Usage - Final
43129	Times Villager	45.00	Annual Subscription
43130	Verizon	112.07	M.S. Communications & Pager Phone
43131	A T & T	291.79	Phone Charges

General Pre-paid Vouchers (Page 1)	\$	491,005.65
Petty Cash (attached)	\$	318.60
General Checks (attached)	\$	319,901.20
TOTAL	\$	811,225.45

Approved on 3/11/2025 By:

 David J. Casper
 President

 Kevin P. Coffey
 Commissioner

 Bruce M. Siebers
 Vice President

 John W. Sundelius
 Commissioner

 Patrick E. Hennessey
 Secretary

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PETTY CASH

Dated From: 3/06/2025 From Account:

Thru: 3/06/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
3101	3/06/2025	DUSTIN JERABEK	
		SAFETY SHOE REIMBURSEMENT	
			Manual Check
600-00-56150-000-000		HEALTH & SAFETY	154.03
		SAFETY SHOE REIMBURSEMENT	
			Total
			154.03
3102	3/06/2025	JOHN GUADAGNI	
		SAFETY SHOE REIMBURSEMENT	
			Manual Check
600-00-56150-000-000		HEALTH & SAFETY	164.57
		SAFETY SHOE REIMBURSEMENT	
			Total
			164.57
			Grand Total
			318.60

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ACCT

A - GENERAL FUND CHECKING

Dated From: 3/11/2025 From Account:
 Thru: 3/11/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
43132	3/11/2025	AIT BUSINESS TECHNOLOGIES LLC INV 57584	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE MONTHLY SVCS/MANAGED SVCS - MAR 2025 57584	1,286.49
Total			1,286.49
43133	3/11/2025	AMAZON CAPITAL SERVICES ACCT NO. A1Z1H02GMPPA7Q	
600-00-56150-000-000		HEALTH & SAFETY BATTERY FOR ADMIN AED DEFIBRILLATOR 1TXQ-VYVK-36VV	189.00
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER 3-RING BINDERS, WALL HOOKS, CALCULATOR 1HQ7-GHFP-JD7X	56.47
Total			245.47
43134	3/11/2025	AQUACHEM OF AMERICA INV 10023AQ, 10022AQ	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL ACTIFLO POLYMER - 4 TOTES 10023AQ	12,880.00
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL DAF POLYMER (3) TOTES 10022AQ	12,765.00
Total			25,645.00
43135	3/11/2025	AXLEY BRYNELSON, LLP CLIENT NO. 10201.WSC	
600-00-59920-000-000		PROFESSIONAL SERVICES - LEGAL GENERAL MATTERS JAN 2025 1011078	2,551.50
Total			2,551.50
43136	3/11/2025	BADGER LABORATORIES INC INV 25-002225, 25-003881	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT INFLU/EFFLU/METALS TESTING & MS MERCURY 25-002225, 25-003881	1,092.00
Total			1,092.00
43137	3/11/2025	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT LIGHT BALLAST 273443	52.18
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES WELDING HELMET BATTERIES 273443	7.18

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Dated From: 3/11/2025 From Account:
 Thru: 3/11/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	10.06
		SPRAY PAINT; PAINT SCRAPER	273458
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	17.53
		SCREWS & ANCHORS TO HANG BLDG SIGNS	273458
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	156.56
		AP/AC OFFICE PAINT, PLANT DOOR PAINT	273840, 274019
600-00-57710-000-000		TOOLS	96.28
		SNOW SHOVEL, 50' EXTENSION CORD	273822
600-00-56690-000-000		OTHER OPERATING EXPENSES	3.59
		PVC BUSHING	273822
600-00-59990-000-000		MISCELLANEOUS EXPENSES	7.16
		PAPERTOWEL FOR BREAKROOM	274019
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	23.38
		ICE MELT	274082
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	20.67
		ELECTRICAL TAPE, WD40	274082
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	55.76
		PAINT BRUSHES, BUCKET, TRAYS, TAPE	274082
600-00-57800-000-000		VEHICLE EXPENSES	10.42
		CARWASH & WINDSHIELD WASH	274082
600-00-57710-000-000		TOOLS	10.79
		12" GROOVE JOINT PLIERS	274082
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	8.98
		SPLICING TAPE	274165
600-00-57710-000-000		TOOLS	3.86
		SHAFT COLLAR FOR WIRE WHEEL	274165
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	3.05
		NUTS/BOLTS/NAILS & MISC DISCOUNT	274169
600-00-57710-000-000		TOOLS	-3.86
		RETURNED SHAFT COLLAR FOR WIRE WHEEL	274169
Total			483.59
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43138	3/11/2025	CHEMTRADE CHEMICALS US LLC	
CUSTOMER #401303			
600-00-56560-000-000		FERRIC SULFATE/ALUM	13,307.00
		ALUM FOR ACTIFLO - FEB 2025	90201388, 90204306, 90209610
Total			13,307.00

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Dated From: 3/11/2025 From Account:
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Check Nbr	Check Date	Payee	Amount
43139	3/11/2025	CINTAS CORPORATION LOC 443 ACCT NO 15181885 / ACCT NO. 23196610	
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS - FEB 2025	102.28
		4220280585,4221104544	
600-00-56150-000-000		HEALTH & SAFETY BLACK MATS - FEB 2025	16.60
		4221104544,4222596745	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES DEEP CLEANING-SOLIDS AREAS	219.08
		4220189134	
600-00-59990-000-000		MISCELLANEOUS EXPENSES LOGO ATTIRE - BRIAN HELMINGER	79.98
		9308890161	
600-00-59330-000-000		POSTAGE / SHIPPING LOGO ATTIRE SHIPPING - BRIAN HELMINGER	3.00
		9308890161	
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS - FEB 2025	85.50
		4221839854,4222596745	
		Total	506.44

43140	3/11/2025	DONOHUE & ASSOCIATES INV 14558-02, 13649-57	
600-00-13419-000-000		WIP - WASTE TANK REHAB WASTE TANK REHAB	4,498.40
		14558-02	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE ORDER #6B-2023/2024 WET WEATHER ANALYSIS	6,199.20
		13649-57	
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION ORDER #8-EFFLUENT FILTRATION IMPROVE CRS	2,540.68
		13649-57	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE ORDER #12-HW SCREENING EVALUATION	5,320.00
		13649-57	
600-00-13418-000-000		WIP - HVAC SYSTEM ORDER #13A-PRELIM DESIGN RM HVAC IMPROVE	1,330.00
		13649-57	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE ORDER #14A-FUTURE FLOWS,LOADING,&SOLIDS	4,450.20
		13649-57	
		Total	24,338.48

43141	3/11/2025	ENERGY CONTROL & DESIGN, INC. CUST NO. HRT VAL	
600-00-13418-000-000		WIP - HVAC SYSTEM HVAC-BAS PANEL UPGRADE BILLING #2	3,650.00
		0103206-IN	
600-00-13418-000-000		WIP - HVAC SYSTEM HVAC DESIGO MIGRATION-BILLING #2	1,575.00
		0103207-IN	

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Check Nbr	Check Date	Payee	Amount
Total			5,225.00
43142	3/11/2025	EVOQUA WATER TECHNOLOGIES LLC CUST NO. 1014343	
600-00-58990-000-000		MISCELLANEOUS EXPENSES - LAB DI TANK EXCHANGE 906883751	413.00
Total			413.00
43143	3/11/2025	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV 14830	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES MAR 2025 14830	350.00
Total			350.00
43144	3/11/2025	FOX VALLEY SAFETY LLC INV 25RB02252, 25HOV-03	
600-00-56150-000-000		HEALTH & SAFETY CALIBRATION GAS FOR GAS MONITORS 25RB02252	245.00
600-00-56150-000-000		HEALTH & SAFETY SAFETY AGRMENT/WRITTEN CMPLIANCE PGM-MAR 25HOV-03	451.00
Total			696.00
43145	3/11/2025	GRAINGER ACCT# 814142824	
600-00-57720-000-000		JANITORIAL SUPPLIES SPRAY BOTTLES & SPRAYERS 9417628998	15.88
600-00-57707-000-000		CHEMICAL EQUIPMENT MOTOR COUPLER - DAF POLYMER SYSTEM 9420874860	21.56
Total			37.44
43146	3/11/2025	HACH COMPANY ACCT 280804	
600-00-58490-000-000		LABORATORY EXPENSES PHOSPHORUSTNT843;SILVER NITRATE;CHLORIDE 14379301	1,879.88
600-00-58490-000-000		LABORATORY EXPENSES AMMONIA TNT832 14380865	2,142.00
600-00-58490-000-000		LABORATORY EXPENSES PHOSPHORUS TNT845 14382041	2,219.76
Total			6,241.64

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43147	3/11/2025	KAUKAUNA UTILITIES CUSTOMER NO. 12694	
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL ELEC CHGS MS# 1 FEB25	171.00 530950-00
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL ELEC CHGS MS# 4/7 FEB25	212.32 530786-00
600-00-56300-500-000		SUPPORT-MS#5N 698 THILMANY RD ELEC CHGS MS# 5N FEB25	134.96 500060-00
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU ELEC CHGS MS# 6 FEB25	165.00 500370-02
600-00-56300-850-000		SUPPORT- BASIN ELECTRICITY ELEC CHGS MS# BASIN FEB25	54.62 541825-00
600-00-56300-800-000		SUPPORT - MCFARLAND PL. ELEC CHGS MS# MCFARLAND FEB25	55.16 350582-00
600-00-56500-000-000		WATER UTILITY BILLS WATER CHGS WWTP FEB25	1,151.37 620219-01
600-00-56565-000-000		STORMWATER UTILITY FEES STORM WATER CHGS WWTP FEB25	375.10 620219-01
600-00-56500-000-000		WATER UTILITY BILLS WATER CHGS WWTP FEB25	658.99 620238-00
600-00-56540-000-000		ELECTRICITY GENERAL ELECTRIC INDUSTRIAL BILL-FEB2025	39,676.45 9012694-00
Total			42,654.97
43148	3/11/2025	PIGGLY WIGGLY - KAUKAUNA ACCT NO. 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES WATER/UTENSILS/CUPS/STRG BAGS/DISH SOAP	32.79 022010211142
Total			32.79
43149	3/11/2025	SARGENT ELECTRIC COMPANY INV W250212P1, 2-25-201	
600-00-13417-000-000		WIP - BLOWER 7 BLOWER #7 ELECTRICAL INSTALLATION	12,862.50 W250212P1
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL) TUNNEL A - REWIRE PROJECT	11,493.42 2-25-201
Total			24,355.92

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Check Nbr	Check Date	Payee	Amount
43150	3/11/2025	SMS-STRATEGIC MUNICIPAL SERVICES INC INV 10065.015	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT INTERCEPTOR REHAB PJCT - FEB 2025	17,797.00
		10065.015	
		Total	17,797.00
43151	3/11/2025	STOEGER & ASSOCIATES, LLC PROJECT ID: 25-400	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SERVICES FEB 2025	493.50
		2762	
		Total	493.50
43152	3/11/2025	SUPERIOR CHEMICAL, LLC ACCT# 2222500	
600-00-57720-000-000		JANITORIAL SUPPLIES TOILET PAPER,HAND SOAP,BUZZ-SAW CLEANER	310.55
		409843	
		Total	310.55
43153	3/11/2025	UGSI CHEMICAL FEED INC INV INV0037551	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE DAF POLYMER: LMI PUMP	3,110.12
		INV0037551	
		Total	3,110.12
43154	3/11/2025	VISU-SEWER LLC CUSTOMER NO. 5272	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT INTERCEPTOR REHAB PROJECT - JAN 2025	131,508.98
		PAY APP #10 PJCT NO. 10065	
		Total	131,508.98
43155	3/11/2025	WE ENERGIES ACCT# 0707967673-00001	
600-00-56510-000-000		NATURAL GAS GAS CHARGES-ADMIN FEB 2025	73.55
		ACCT 0707967673-00001	
600-00-56510-000-000		NATURAL GAS GAS CHARGES - SOLIDS FEB 2025	2,774.93
		ACCT 0707967673-00002	
		Total	2,848.48
43156	3/11/2025	WILLIAM/REID CUSTOMER ID: WI_HV-MSD	

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Check Nbr	Check Date	Payee	Amount
600-00-57707-000-000		CHEMICAL EQUIPMENT	4,063.00
		YRLY MAINT KITS-ORTHOPHOSPHATE ANALYZERS 61756	
		Total	4,063.00
RETIREMENT	3/11/2025	WISC. RETIREMENT SYSTEM	
		RETIREMENT CONTRIBUTIONS FEB 2025	Manual Check
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	5,153.42
		EMPLOYER CONTRIBUTION FEB 2025	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT	5,153.42
		EMPLOYEE CONTRIBUTION FEB 2025	
		Total	10,306.84
		Grand Total	319,901.20