

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER OCTOBER 10, 2023

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
V4509-V4524	Employees & Commission	22,724.99	Payroll 9/13/2023
ACH-Auto	EFTPS	8,018.15	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,326.27	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,125.00	Accrued Deferred Comp.
42118	Ascension	207.50	Employee Assistance Program
42119	Kaukauna Utilities	107.35	M.S. 5S & 10
42120	Leonard & Finco	1,032.08	Public Relations Development
42121	WE Energies	376.61	Gas Charges - Solids 8/2023
42122	WI Support Collections	112.00	Child Support Deduction
42123	Constellation New Energy	521.71	Gas Charges - 8/2023
42124	Delta Dental	288.70	Supplemental Dental & Vision
42125	Kaukauna Utilities	57.75	M.S. 2 and 3
42126	Office Depot	127.40	Misc. Office Supplies
42127	Van's Fire & Safety, Inc.	929.00	Fire Extinguisher Recharge/Inspection
42128	Verizon	113.36	M.S. Communications & Pager Phone
42129	Charter Communications	129.98	Internet
42130	Selective Insurance	25,806.00	Prop, Auto, Umbrella, General, Cyber
42131	WI Support Collections	112.00	Child Support Deduction
V4525-V4536	Employees	22,148.84	Payroll 9/27/2023
ACH-Auto	EFTPS	8,514.66	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,446.00	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,125.00	Accrued Deferred Comp.
42132	A T & T	268.67	Phone Bill

General Pre-paid Vouchers (Page 1)	\$	98,619.02
Petty Cash (attached)	\$	95.00
General Checks (attached)	\$	1,055,935.37
TOTAL	\$	1,154,649.39

Approved 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: 10/03/2023

From Account:

Thru: 10/03/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
3077	10/03/2023	IVY TRAILS GIFT & GARDEN CENTER	
		CONDOLENCE - GIFT CARD	
			Manual Check
600-00-59990-000-000		MISCELLANEOUS EXPENSES	75.00
		CONDOLENCE - GIFT CARD	
		Total	75.00
3078	10/03/2023	WISCONSIN DEPT. OF FINANCIAL INSTITUTIONS	
		NOTARY RECORDS/FILING FEE - D BARTEL	
			Manual Check
600-00-59990-000-000		MISCELLANEOUS EXPENSES	20.00
		NOTARY FILING FEE FOR D. BARTEL	
		Total	20.00
		Grand Total	95.00

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A - GENERAL FUND CHECKING

Dated From: 10/10/2023

From Account:

Thru: 10/10/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
42133	10/10/2023	AIT BUSINESS TECHNOLOGIES LLC INV. 46001, 46724	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE REMOTE: DECOMMISSIONED MACHINE-BH 46001	33.75
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE ANTIVIRUS-MALWR/REPLCTN SVC/MO 365/EMAIL 46724	359.49
Total			393.24
42134	10/10/2023	AMAZON CAPITAL SERVICES ACCT NO. A1Z1H02GMPPA7Q	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE ALUMINUM GUARD-EXHAUST FAN-DAF CMPSR RM 1Y3Q-XVXX-73LC	28.86
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES PRESSURE WASHER NOZZLE 1JGP-VW13-WQ11	13.48
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE (2) TUBES ELEC MOTOR GREASE 1JGP-VW13-WQ11	37.60
Total			79.94
42135	10/10/2023	AMERICAN OVERHEAD DOOR INV. 263674	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES LOGIC BOARD-GARAGE DOOR REPAIR-S BLDG 263674	195.00
Total			195.00
42136	10/10/2023	AXLEY BRYNELSON, LLP FILE NO. 10201.51116.WSC	
600-00-59920-000-000		PROFESSIONAL SERVICES - LEGAL RE: GENERAL / PSC RATE CASE - AUG'23 948805	6,520.40
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT GENERAL MATTERS: INTERCEPTR PJCT AUG'23 948805	146.00
Total			6,666.40
42137	10/10/2023	BADGER STATE WASTE LLC INV. 4076	
600-00-56950-000-000		MISC. CONTRACTUAL SERVICE BIOSOLIDS HAULING - 2,488,306 QTY 4076	132,813.33
Total			132,813.33
42138	10/10/2023	C D SMITH CONSTRUCTION FILTRATION PROJECT - SEP'23 - PAY NO. 14	

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From Account:

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Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION	735,037.30
		FILTRATION PROJECT - SEP'23 - PAY NO. 14	
		CONTRACTOR'S PJCT#: 220057	
		Total	735,037.30
42139	10/10/2023	CARSTENS ACE HARDWARE & RENTAL	
		CUST NO. 731 MISC RECEIPTS	
600-00-58943-000-000		OUTSIDE LAB TESTING-PRETREATMT	14.39
		PRETREATMENT SAMPLER LOCKS	251671
600-00-57710-000-000		TOOLS	21.59
		GREASE GUN	252032
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	1.12
		MISC HARDWARE	252032
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	23.36
		ELEC CABLE TIES/TAPE/SURG TAP	252386
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	4.50
		MISC HARDWARE	252753
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	22.11
		PAINT SUPPLIES-ROLLER COVR/ROLLER	252753
		Total	87.07
42140	10/10/2023	CHEMTRADE CHEMICALS US LLC	
		CUSTOMER #45430	
600-00-56560-000-000		FERRIC SULFATE	25,359.30
		FERRIC SULFATE - SEP'23	93599195,93602608,5888
600-00-56560-000-000		FERRIC SULFATE	8,546.49
		FERRIC SULFATE - OCT'23	93610487
		Total	33,905.79
42141	10/10/2023	CINTAS CORPORATION LOC 443	
		ACCT NO 15181885	
600-00-56150-000-000		HEALTH & SAFETY	484.98
		UNIFORMS - SEP 2023	4166988382,67827072,68544111,4169249603
		Total	484.98
42142	10/10/2023	CITY OF KAUKAUNA-FUEL USAGE	
		CUSTOMER NO: C0004	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	420.22
		VEHICLE FUEL - AUG 2023	INV222
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	116.31
		VEHICLE FUEL - SEP'23	INV264

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Dated From: 10/10/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
			Total
			536.53
42143	10/10/2023	ENERGENECS CUSTOMER NO. HEA017	
600-00-57706-000-000		SCREENING AND DEGRITTING EQ. SCREENING BAGS (10)	1,401.60
		0046384-IN	
			Total
			1,401.60
42144	10/10/2023	ENERGY CONTROL & DESIGN, INC. CUST NO. HRT VAL	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. REFRIGERANT-RECHARGE AC UNIT - BLDG 12	96.00
		0097357-IN	
			Total
			96.00
42145	10/10/2023	EVOQUA WATER TECHNOLOGIES LLC CUST NO. 1014343	
600-00-58490-000-000		LABORATORY EXPENSES CONSUMABLES FOR ELGA PURELAB	688.96
		906086837	
600-00-58490-000-000		LABORATORY EXPENSES CLEANER FOR PURELAB	371.49
		906095446	
600-00-58990-000-000		MISCELLANEOUS EXPENSES - LAB DI TANK EXCHG	358.35
		906096761	
			Total
			1,418.80
42146	10/10/2023	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC JANITORIAL SERVICES OCT 2023	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES OCT 2023	350.00
		TBD	
			Total
			350.00
42147	10/10/2023	FOX VALLEY SAFETY LLC INV. 23RB09126, 23HOV-10	
600-00-56150-000-000		HEALTH & SAFETY CALIBRATION/REPAIR-AIR MONITORS+HEX KEY	190.00
		23RB09126	
600-00-56150-000-000		HEALTH & SAFETY SAFETY MONTHLY SVC/COMPLIANCE PGM-OCT'23	376.00
		23HOV-10	
			Total
			566.00
42148	10/10/2023	GANNETT WISCONSIN LOCALIQ ACCOUNT# 1012396	

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Check Nbr	Check Date	Payee	Amount
600-00-59350-000-000		PRINTING & PUBLICATION	75.74
		PUBLIC NOTICE: 2024 BUDGET SUMMARY 0005875647	
Total			75.74
42149	10/10/2023	GRAINGER	
ACCT# 814142824			
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	108.38
		CEILING DIFFUSERS-LUNCH ROOM-SB 9830170107	
Total			108.38
42150	10/10/2023	HACH COMPANY	
ACCT 280804			
600-00-58490-000-000		LABORATORY EXPENSES	3,708.84
		AMMONIA/PHOS/CHLORIDE PLWS/SILVER NITRAT 13747933	
Total			3,708.84
42151	10/10/2023	HYDRITE CHEMICAL COMPANY	
CUST NO. 151749			
600-00-56545-000-000		SULFURIC ACID	6,381.80
		SULFURIC ACID-19,540 LBS 2023000002406	
Total			6,381.80
42152	10/10/2023	KAUKAUNA UTILITIES	
CUSTOMER NO. 12694			
600-00-56300-800-000		SUPPORT - MCFARLAND PL.	62.55
		ELECT CHGS MCFARLAND PL-AUG/SEP'23 350582-00	
600-00-56300-500-000		SUPPORT-MS#5N 698 THILMANY RD	28.07
		ELECT CHGS MS#5N-AUG/SEP'23 500060-00	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU	33.73
		ELECT CHGS MS#6-AUG/SEP'23 500370-02	
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	41.94
		ELEC CHGS MS#4/7 AUG/SEP'23 530786-00	
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	25.78
		ELEC CHGS MS#1 AUG/SEP'23 530950-00	
600-00-56500-000-000		WATER UTILITY BILLS	833.22
		WATER CHGS - WWTP AUG/SEP'23 620219-01	
600-00-56565-000-000		STORMWATER UTILITY FEES	334.18
		STORM WATER CHGS - WWTP AUG/SEP'23 620219-01	
600-00-56500-000-000		WATER UTILITY BILLS	1,039.08
		WATER CHGS-WWTP AUG/SEP'23 620238-00	

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600-00-56540-000-000		ELECTRICITY	65,454.45
		ELECT CHGS - WWTP SEPT'23	
		9012694-00	
		Total	67,853.00
42153	10/10/2023	KLINK HYDRAULICS LLC	
		INV. 33325, CM 33513, INV. 33512	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	460.21
		(2)WASHDOWN HOSES & (3)FIRE HOSE NOZZLES	
		33325, CM#33513, 33512	
		Total	460.21
42154	10/10/2023	MIDLAND PLASTICS INC	
		CUST NO. 4908	
600-00-57705-000-000		SAMPLER EQUIPMENT	600.00
		SAMPLER HOSE	
		1549108	
		Total	600.00
42155	10/10/2023	MULCAHY SHAW WATER INC	
		INV. 325352	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	9,508.00
		REFRIGERATED SAMPLER - MS#3	
		325352	
		Total	9,508.00
42156	10/10/2023	NORTH CENTRAL LABORATORIES	
		ACCT NO. 19575	
600-00-58490-000-000		LABORATORY EXPENSES	141.24
		BOD SEED	
		492570	
600-00-58490-000-000		LABORATORY EXPENSES	424.51
		HYDRO ACID/PIPET TIPS/AMMON/PHOS/CITRANO	
		492571	
		Total	565.75
42157	10/10/2023	PACE ANALYTICAL SERVICES INC	
		CLIENT#/ID: 40-000772/HOVMSD	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	310.67
		PRTRTMNT METALS TESTG-HOV INFL/EFFL	
		2340137151	
600-00-58943-000-000		OUTSIDE LAB TESTING-PRETREATMT	220.33
		PRTRTMNT METALS TESTG-SAFETY KLN/US VENT	
		2340137151	
600-00-58943-000-000		OUTSIDE LAB TESTING-PRETREATMT	250.00
		PRETRTMENT METALS-GLK FOODS-3RD QTR TEST	
		2340137320	
		Total	781.00

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Check Nbr	Check Date	Payee	Amount
42158	10/10/2023	PIGGLY WIGGLY - KAUKAUNA	
ACCT NO. 270			
600-00-59990-000-000		MISCELLANEOUS EXPENSES	110.84
		SOAP/SODA/TISSUE/STG BAGS/PAPERPLTS/PTOW	710793537
Total			110.84
42159	10/10/2023	SECURIAN FINANCIAL GROUP INC	
POL# 2832L MONTHLY PREMIUM-NOV'23			
600-00-59110-000-000		LIFE INSURANCE	242.46
		2832L	
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	117.16
		2832L	
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.	64.24
		2832L	
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	12.80
		2832L	
Total			436.66
42160	10/10/2023	SEH - SHORT ELLIOTT HENDRICKSON INC	
CUST ACCT# 50306 PJCT# 171878			
600-00-59930-000-000		SPECIAL PROJECTS SUPPORT	2,566.47
		SITE INVESTIGATION WORK PLAN - AUG'23	453191
Total			2,566.47
42161	10/10/2023	SELECTIVE INS COMPANY OF AMERICA	
ACCT 132-465-986			
600-00-59465-000-000		INSURANCE: WORKERS' COMP.	3,173.00
		WORKERS COMPENSATION 2023	132-465-986
Total			3,173.00
42162	10/10/2023	SHERWIN WILLIAMS	
ACCT# 6509-7577-4			
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	1,185.10
		PAINT (10) GALS	6692-7, 6911-1
Total			1,185.10
42163	10/10/2023	SMS-STRATEGIC MUNICIPAL SERVICES INC	
INV. 10065.31			
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	5,465.25
		INTERCEPTOR REHAB PJCT - JUL 2023	10065.31

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Dated From: 10/10/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
Total			5,465.25
42164	10/10/2023	STOEGER & ASSOCIATES, LLC PROJECT ID: 22-400	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SERVICES SEP 2023 2658	406.50
Total			406.50
42165	10/10/2023	TIMIOS DEVELOPMENT LLC INV. 3251	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE WEB HOSTING 3251	120.00
Total			120.00
42166	10/10/2023	US VENTURE CUST ID: 100535	
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE GEAR LUBE & GEAR OIL 50156928,50157229	761.87
Total			761.87
42167	10/10/2023	VAN HANDEL WASTE & RECYCLING INC ACCOUNT# 204946	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPOSAL FEE - SEP 2023 39X00065	701.72
Total			701.72
42168	10/10/2023	WE ENERGIES ACCT# 0707967673-00001,-00002	
600-00-56510-000-000		NATURAL GAS GAS CHARGES-ADMIN SEP 2023 ACCT 0707967673-00001	11.22
600-00-56510-000-000		NATURAL GAS GAS CHARGES - SOLIDS - SEP'23 ACCT 0707967673-00002	367.23
Total			378.45
42169	10/10/2023	WERNER ELECTRIC SUPPLY CUSTOMER#2469	
600-00-57723-000-000		SCADA SYSTEM & RADIO TELEMETRY PLC - MS#2 S7164822.001	1,371.92
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE VFD -HEAT SINK FAN RETROFIT KIT-MCC 40-1 S7052411.001	4,687.15

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Check Nbr	Check Date	Payee	Amount
Total			6,059.07
42170	10/10/2023	WISC DEPT OF REVENUE ACCT #600-0000387389-03	
600-00-59990-000-000		MISCELLANEOUS EXPENSES BUSINESS TAX REGISTRATION RENEWAL	10.00
Total			10.00
HEALTH INS	10/10/2023	EMPLOYEE TRUST FUNDS HEALTH INS PREMIUM FOR NOVEMBER 2023	
		Manual Check	
600-00-59100-000-000		HEALTH INSURANCE HEALTH INS. PREMIUM FOR 11/23	18,942.73
600-00-24100-000-000		ACCRUED HEALTH INSURANCE HEALTH INS. PREMIUM FOR 11/23	2,273.89
Total			21,216.62
RETIREMENT	10/10/2023	WISC. RETIREMENT SYSTEM RETIREMENT CONTRIBUTIONS	
		Manual Check	
600-00-59120-000-000		WISCONSIN RETIREMENT FUND EMPLOYER RETIREMENT SEP 2023	4,634.56
600-00-24387-000-000		ACCRUED WISC. RETIREMENT EMPLOYEE RETIREMENT CONTRIBUTION SEP'23	4,634.56
Total			9,269.12
Grand Total			1,055,935.37