

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER JUNE 11, 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
V4753-V4767	Employees & Commission	21,441.94	Payroll 5/22/2024
ACH-Auto	EFTPS	8,314.65	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,414.12	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,300.00	Accrued Deferred Comp.
ACH-Auto	Employee Trust Funds	21,240.82	Health Ins. Premium - June 2024
42595	Cintas Corporation	94.95	Logo Clothing
42596	City of Kaukauna	58.68	Vehicle Fuel for April 2024
42597	Constellation NewEnergy	3,654.36	Gas Charges April 2024
42598	Delta Dental of WI	307.88	Supplemental Vision & Dental
42599	Kaukauna Utilities	114.51	Meter Stations 5S & 10
42600	Pitney Bowes	146.61	Postage Meter Quarterly Lease
42601	Kaukauna Utilities	97.57	M.S. 2 & 3
42602	Verizon	1.10	Pager Cell Phone
42603	WI Support Collections	112.00	Child Support Deduction
42604	Charter Communications	134.98	Internet
42605	Evoqua Water Technology	1,265.36	Filter Consumables
42606	Marco Technologies	206.00	Service Contract & Color Usage
42607	Verizon	110.26	Meter Station Communications
V4768-V4777	Employees	19,272.86	Payroll 6/5/2024
ACH-Auto	EFTPS	7,318.72	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,277.64	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,300.00	Accrued Deferred Comp.
42608	A T & T	272.22	Monthly Phone
42609	WI Support Collections	112.00	Child Support Deduction

General Pre-paid Vouchers (Page 1)	\$	91,569.23
Petty Cash (attached)	\$	46.00
General Checks (attached)	\$	1,637,836.41
TOTAL	\$	1,729,451.64

Approved on 6/11/2024 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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ALL Checks

ACCT

PETTY CASH

Dated From: 6/05/2024 From Account:

Thru: 6/05/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
3093	6/05/2024	MANDERFIELDS BAKERY	
		WASTEWATER OPERATOR APPRECIATION DAY	
			Manual Check
600-00-59990-000-000		MISCELLANEOUS EXPENSES	46.00
		WASTEWATER OPERATOR APPRECIATION DAY	
		Total	46.00
		Grand Total	46.00

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 6/11/2024 From Account:
 Thru: 6/11/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
42610	6/11/2024	AIT BUSINESS TECHNOLOGIES LLC INV. 51460, 51741	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE ANNUAL SECURITY LICENSE RENEWAL - ROUTER 51460	662.31
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE MONTHLY SVCS/MANAGED SVCS - JUN 2024 51741	1,269.49
Total			1,931.80

42611	6/11/2024	AMAZON CAPITAL SERVICES ACCT NO. A1Z1H02GMPPA7Q	
600-00-57710-000-000		TOOLS DRILL CHUCK FOR VALVE DRILLS 1VQW-NW4D-CW1V	34.98
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE NITRILE DISPOSAL GLOVES - EXTRA HVY 1VQW-NW4D-CW1V	11.87
600-00-57715-000-000		ACTIFLO PROCESS ADAPTERS-HYDROCYCLONE SAMPLE LINE 1NKQ-9XGF-NJFT	26.56
600-00-56150-000-000		HEALTH & SAFETY EAR PLUGS 1NKQ-9XGF-NJFT, 1LD4-PQTD-DWTQ	42.84
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT BULBS-MCC OPERATIONAL LIGHTS 1LD4-PQTD-DWTQ	17.64
600-00-57712-000-000		PUMP CONTROLS BULBS-CHEMICAL PUMP OPERATIONAL LIGHT 1LD4-PQTD-DWTQ	81.16
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. ACTUATORS FOR FRESH AIR-ACTIFLO VENMAR 1NF9-M9WK-16R6	630.82
Total			845.87

42612	6/11/2024	AMERICAN OVERHEAD DOOR INV. 265728	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE OVERHEAD DOOR OPERATOR-HEADWORKS 265728	5,223.00
Total			5,223.00

42613	6/11/2024	AQUATIC INFORMATICS INC-AQI INV. 108709	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE HACH WIMS SUPPORT JUN-DEC 2024 108709	2,159.00
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE HACH WIMS SUPPORT JAN-JUN 2025 108709	2,159.00
Total			4,318.00

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 6/11/2024 From Account:
 Thru: 6/11/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
42614	6/11/2024	AXLEY BRYNELSON, LLP CLIENT NO. 10201.WSC	
600-00-59920-000-000		PROFESSIONAL SERVICES - LEGAL PSC RATE CASE - APR 2024	462.80
		977918	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT GENERAL: INTERCEPTOR ISSUES-APR'24	152.00
		977918	
Total			614.80
42615	6/11/2024	C D SMITH CONSTRUCTION FILTRATION PROJECT - MAY'24 - PAY NO. 21	
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION FILTRATION PROJECT - MAY'24 - PAY NO. 21	743,341.08
		CONTRACTOR'S PJCT#: 220057	
Total			743,341.08
42616	6/11/2024	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	
600-00-56690-000-000		OTHER OPERATING EXPENSES MEASURING STICKS FOR TOTES & ROPES	53.64
		261976	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES COUPLER/CHAIN LUBE/GREASE SILICONE/SCREW	14.97
		261998	
600-00-56690-000-000		OTHER OPERATING EXPENSES 2" PVC CAP	2.33
		262217	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP WEED/GRASS/INSECT KILLER, GOO GONE	73.06
		262993, 263062	
600-00-57800-000-000		VEHICLE EXPENSES VEHICLE WASH	14.02
		262993	
600-00-57710-000-000		TOOLS SOCKET ADAPTERS & TIP CLEANER	44.08
		262993	
Total			202.10
42617	6/11/2024	CHAD JUEDES REIMBURSEMENT	
600-00-56150-000-000		HEALTH & SAFETY SAFETY SHOE REIMBURSEMENT	200.00
Total			200.00
42618	6/11/2024	CHEMTRADE CHEMICALS US LLC CUSTOMER #401303	
600-00-56560-000-000		FERRIC SULFATE/ALUM ALUM SULFATE FOR ACTIVFLO-MAY'24	16,944.85
		90106544, 90108179, 9248, 90110766	

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A - GENERAL FUND CHECKING

Dated From: 6/11/2024 From Account:
Thru: 6/11/2024 Thru Account:

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Row 1: 600-00-56560-000-000 FERRIC SULFATE/ALUM 4,220.25. Row 2: ALUM FOR ACTIFLO - 48007 LBS - JUN'24 90114097. Row 3: Total 21,165.10

42619 6/11/2024 CINTAS CORPORATION LOC 443
ACCT NO 15181885 / ACCT NO. 23196610

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Row 1: 600-00-56150-000-000 HEALTH & SAFETY 509.70. Row 2: UNIFORMS - MAY 2024 4191485415,4192211970,2922185,4193638950. Row 3: 600-00-56150-000-000 HEALTH & SAFETY 49.50. Row 4: BLACK MATS - MAY'24 4192211970,4193638950. Row 5: 600-00-57950-000-000 MISC CONTRACTUAL SERVICES 302.63. Row 6: DEEP CLEANING-BATHRMS/LOCKR RM/BRKRM-MAY 4193168346. Row 7: Total 861.83

42620 6/11/2024 CONTROLWORX
CUST# C001750

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Row 1: 600-00-57715-000-000 ACTIFLO PROCESS 2,075.25. Row 2: SHAFT EXT & BUSHINGS - WATERCHAMP #2 PSI431534. Row 3: Total 2,075.25

42621 6/11/2024 DONOHUE & ASSOCIATES
INV. 13649-48

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Row 1: 600-00-59900-000-000 PROF & ENG CONTRACTUAL SERVICE 4,359.60. Row 2: ORDER#6B-WET WEATHER ANALYSIS-APR/MAY'24 13649-48. Row 3: 600-00-13414-000-000 WIP-EFFLUENT DISC FILTRATION 47,322.05. Row 4: ORDER#8-EFF FILTRTN IMPROVE CRS-APR/MAY' 13649-48. Row 5: 600-00-59900-000-000 PROF & ENG CONTRACTUAL SERVICE 1,615.00. Row 6: TASK ORDER#11-WASTE TANK BID DOCUMENTS 13649-48. Row 7: Total 53,296.65

42622 6/11/2024 DORNER COMPANY
CUSTOMER# HEV001

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Row 1: 600-00-57703-000-000 VALVES & PIPING 1,210.00. Row 2: PUMP DISCHARGE VALVES-MS#9 (#1817,1818) TBD. Row 3: Total 1,210.00

42623 6/11/2024 ERICKSON & ASSOCIATES S.C.
CLIENT ID. 29131

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Row 1: 600-00-59910-000-000 PROF SERVC: ACCOUNTING & AUDIT 15,700.00. Row 2: AUDIT OF 2023 FINANCIAL STATEMENTS 62229

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A - GENERAL FUND CHECKING

Dated From: 6/11/2024 From Account:
Thru: 6/11/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			15,700.00
42624	6/11/2024	FIRST SUPPLY LLC-APPLETON CUST# 91124040	
600-00-57715-000-000		ACTIFLO PROCESS WATER VALVE-ACTI POLYMER MAKUP SKID 14200565-00	168.76
Total			168.76
42625	6/11/2024	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC JANITORIAL SERVICES JUN'24	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES JUN'24 14223	350.00
Total			350.00
42626	6/11/2024	FOX VALLEY SAFETY LLC SAFETY SVC/COMPLIANCE PGM - JUN'24	
600-00-56150-000-000		HEALTH & SAFETY SAFETY SVC/COMPLIANCE PGM - JUN'24 24HOV-06`	376.00
Total			376.00
42627	6/11/2024	FOXLAND INCORPORATED CUST NO. FX010672	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE PUMP PARTS-ACT MICROSAND RECIR PMP 1A,1B 00066254-1	17,650.00
Total			17,650.00
42628	6/11/2024	HACH COMPANY ACCT 280804	
600-00-58490-000-000		LABORATORY EXPENSES PHOS TNT843/TNT845 & AMMONIA TNT832 13992428	3,419.82
Total			3,419.82
42629	6/11/2024	HYDRITE CHEMICAL COMPANY CUST NO. 151749	
600-00-56545-000-000		SULFURIC ACID SULFURIC ACID 19,480 LBS 2024000039187	6,362.60
600-00-56595-000-000		SODIUM BISULFITE SODIUM BISULFITE SOLUTION - 1599.373 GAL 2024000041215	4,751.17
Total			11,113.77

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A - GENERAL FUND CHECKING

Dated From: 6/11/2024 From Account:
 Thru: 6/11/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
42630	6/11/2024	KAUKAUNA UTILITIES CUSTOMER NO. 12694	
600-00-56300-800-000		SUPPORT - MCFARLAND PL. ELEC CHGS MCFARLAND PL-APR/MAY'24	45.70
600-00-56300-500-000		SUPPORT-MS#5N 698 THILMANY RD ELEC CHGS MS#5N-APR/MAY'24	35.05
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU ELEC CHGS MS#6-APR/MAY'24	28.09
600-00-56500-000-000		WATER UTILITY BILLS WATER CHGS WWTP - APR/MAY'24	1,229.20
600-00-56565-000-000		STORMWATER UTILITY FEES STORM WATER CHGS WWTP - APR/MAY'24	358.05
600-00-56500-000-000		WATER UTILITY BILLS WATER CHGS WWTP - APR/MAY'24	1,474.67
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL ELEC CHGS MS#4/7 APR/MAY'24	41.43
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL ELEC CHGS MS#1 APR/MAY'24	45.30
600-00-56540-000-000		ELECTRICITY LARGE INDUSTRIAL BILL - MAY'24	37,571.60
Total			40,829.09
42631	6/11/2024	KRUGER INC CUSTOMER NO. 640664	
600-00-57715-000-000		ACTIFLO PROCESS APEX TIPS FOR HYDROCYCLONES	3,876.84
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE TURBIDITY CONTROLLER FOR ACTIFLO TRAIN 2	1,672.23
Total			5,549.07
42632	6/11/2024	MULCAHY SHAW WATER INC INV. 325975	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT (3) PORTABLE SAMPLERS - INTERCEPTOR PJCT	15,281.30
Total			15,281.30
42633	6/11/2024	NORTH CENTRAL LABORATORIES ACCT NO. 19575	

ALL Checks

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A - GENERAL FUND CHECKING

Dated From: 6/11/2024 From Account:
 Thru: 6/11/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-58490-000-000		LABORATORY EXPENSES	245.46
		(2) BROTH PKG / (2) C12 REAGENT PCKTS 503736	
600-00-58490-000-000		LABORATORY EXPENSES	65.38
		THERMOMETER / 3-WAY BULB 504832	
Total			310.84
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42634	6/11/2024	OFFICE DEPOT BUSINESS ACCOUNT	
ACCT 0933			
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER	258.02
		FOLDERS/BATT/TONER/INK/LABELS 18153520, 369764993001	
Total			258.02
<hr/>			
42635	6/11/2024	PACE ANALYTICAL SERVICES INC	
CLIENT#/ID: 40-000772/HOVMSD			
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	275.00
		INFL/EFFL METALS TESTING 2440146117	
600-00-58943-000-000		OUTSIDE LAB TESTING-PRETREATMT	380.00
		RED HILLS/BEL BRANDS Q2 TESTING 2440146868	
Total			655.00
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42636	6/11/2024	PIGGLY WIGGLY - KAUKAUNA	
ACCT NO. 270			
600-00-59990-000-000		MISCELLANEOUS EXPENSES	45.33
		SODA/PAPER PRODUCTS-KITCHENETTE 3405130449	
Total			45.33
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42637	6/11/2024	PITNEY BOWES BANK INC-RESERVE ACCOUNT	
ACCT 20537783			
600-00-59330-000-000		POSTAGE / SHIPPING	500.00
		POSTAGE FOR METER 2024	
Total			500.00
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42638	6/11/2024	SECURIAN FINANCIAL GROUP INC	
POL# 2832L MONTHLY PREMIUM-JULY 2024			
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	

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 6/11/2024 From Account:
 Thru: 6/11/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE 2832L	9.60
Total			351.92
42639	6/11/2024	SECURITY LUEBKE ROOFING INV. 7240422-1	
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL) ROOFING MATERIALS DOWNPAYMENT 7240422-1	6,284.00
Total			6,284.00
42640	6/11/2024	SJE - S J ELECTRO SYSTEMS LLC CUSTOMER NUMBER: 20624	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT CONTROL PNL COMMUNICATION DEVICE-CHLOR/D CD99525577	948.50
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE DISCS&GASKETS-DIG SLUDGE TRANSFER PUMP 1 CD99528117	3,086.33
Total			4,034.83
42641	6/11/2024	SMS-STRATEGIC MUNICIPAL SERVICES INC INV. 10065.004, .005, .006	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT INTERCEPTOR REHAB PJCT - MAR 2024 10065.004	19,348.66
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT INTERCEPTOR REHAB PJCT - APR 2024 10065.005	23,021.58
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT INTERCEPTOR REHAB PJCT - MAY 2024 10065.006	26,240.91
Total			68,611.15
42642	6/11/2024	STOEGER & ASSOCIATES, LLC PROJECT ID: 22-400	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SERVICES MAY 2024 2708	413.00
Total			413.00
42643	6/11/2024	SUPERIOR CHEMICAL CORP. ACCT# 2222500	
600-00-57720-000-000		JANITORIAL SUPPLIES HAND TOWELS/TOILET PAPER/SHOP TOWELS 391892	340.12
Total			340.12

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 6/11/2024 From Account:
 Thru: 6/11/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
42644	6/11/2024	VAN HANDEL WASTE & RECYCLING INC ACCOUNT# 204946	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE / DISPOSAL FEE - MAY'24 45X00076	577.90
		Total	577.90
42645	6/11/2024	VISU-SEWER INC CUSTOMER NO. 5272	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT INTERCEPTOR REHAB PROJECT - APR/MAY'24 PAY APP #2 PJCT NO. 10065	586,009.17
		Total	586,009.17
42646	6/11/2024	WE ENERGIES ACCT# 0707967673-00001	
600-00-56510-000-000		NATURAL GAS GAS CHARGES-ADMIN MAY 2024 ACCT 0707967673-00001	11.22
600-00-56510-000-000		NATURAL GAS GAS CHARGES - SOLIDS MAY'24 ACCT 0707967673-00002	562.24
		Total	573.46
42647	6/11/2024	WERNER ELECTRIC SUPPLY CUSTOMER#2469	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE VFD BLOWER #2 MCC 70-2 S7363171.001	14,194.38
		Total	14,194.38
RETIREMENT	6/11/2024	WISC. RETIREMENT SYSTEM RETIREMENT CONTRIBUTIONS-MAY 2024	
			Manual Check
600-00-59120-000-000		WISCONSIN RETIREMENT FUND EMPLOYER RETIREMENT MAY 2024	4,477.00
600-00-24387-000-000		ACCRUED WISC. RETIREMENT EMPLOYEE RETIREMENT CONTRIBUTION MAY '24	4,477.00
		Total	8,954.00
		Grand Total	1,637,836.41