HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER
JULY 9, 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
V4778-V4792	Employees & Commission	21,770.64	Payroll 6/19/2024
ACH-Auto	EFTPS	8,112.44	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,420.77	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,350.00	Accrued Deferred Comp.
ACH-Auto	Employee Trust Funds	23,353.50	Health Ins. Premium - July 2024
42648	Amazon Capital Services	6.51	Actuators-Refund; Nitrile Gloves
42649	Bank of America	3,044.85	WEFTEC, Flow Mtr, Luncheon, Job Ad
42650	Chemtrade Chemicals	4,230.59	Alum Sulfate for Actiflo
42651	City of Kaukauna	247.91	Vehicle Fuel May 2024
42652	Constellation New Energy	1,441.19	Gas Charges May 2024
42653	Delta Dental of WI	307.88	Supplemental Dental & Vision
42654	Kaukauna Utilities	142.14	M.S. 2, 3, 5S, & 10
42655	Leonard & Finco	2,886.52	Public Relations Services
42656	Selective Insurance	29,894.40	Auto, Property, Pub Officials, Liability
42657	WI DNR Service Center	350.00	No Further Action Request-Soil
42658	WI Support Collections	112.00	Child Support Deduction
42659	Charter Communications	134.98	Internet
42660	Verizon	115.01	Pager & Meter Station
42661	Chad Juedes	385.00	Safety Glasses Reimbursement
V4793-V4807	Employees & Commission	20,105.38	Payroll 7/3/2024
ACH-Auto	EFTPS	7,305.47	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,249.72	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,350.00	Accrued Deferred Comp.
42662	Kaukauna Utilities	9,453.00	Electric Service-Detention Pond Cnty Z
42663	WI Support Collections	112.00	Child Support Deduction

General Pre-paid Vouchers (Page 1)	**$**	**140,881.90**
Petty Cash (attached)	**$**	**245.23**
General Checks (attached)	**$**	**1,008,815.23**
TOTAL	**$**	**1,149,942.36**

Approved on 7/9/2024 By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

PETTY CASH

Dated From: 6/25/2024 From Account:
Thru: 6/25/2024 Thru Account:

Check Nbr	Check Date	Payee		Amount
3094	6/25/2024	SPEEDEE DELIVERY SERVICE INC		
SHIPPING TO GAUGETEC			Manual Check	
600-00-59330-000-000		POSTAGE / SHIPPING		19.53
SHIPPING TO GAUGETEC		.		
			Total	19.53
3095	6/25/2024	SUBWAY		
COMMUNITY MEETING ON 6/25/2024			Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		25.70
COMMUNITY MEETING 6/25/2024				
			Total	25.70
3096	6/25/2024	HOLLANDER'S		
COMMUNITY MEETING 6/25/2024			Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		200.00
COMMUNITY MEETING 6/25/2024				
			Total	200.00
			Grand Total	245.23

A - GENERAL FUND CHECKING

Dated From: 7/09/2024 From Account:
Thru: 7/09/2024 Thru Account:

Check Nbr	Check Date	Payee		Amount
42664	7/09/2024	AERZEN USA CORP		
ACCOUNT# 21-000350				
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE		8,987.88
BIOSTYR BLOWER 1 REBUILD			SEPI-24-003112	
			Total	8,987.88
42665	7/09/2024	AIT BUSINESS TECHNOLOGIES LLC		
INV. 51973, 52355				
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION		345.38
PLC SWITCH/ISSUE TO CONNECT NEW HVAC EQ			51973	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE		1,269.49
MONTHLY SVCS / MANAGED SVCS - JUL'24			52355	
			Total	1,614.87
42666	7/09/2024	AMAZON CAPITAL SERVICES		
ACCT NO. A1Z1H02GMPPA7Q				
600-00-56690-000-000		OTHER OPERATING EXPENSES		9.99
STAINLESS STEEL ZIP TIES			1QVW-CDTW-JNPK	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP		544.83
WATER FOUNTAIN FOR SOLIDS BLDG			1QVW-CDTW-JNPK	
600-00-57703-000-000		VALVES & PIPING		20.00
1" BRASS VALVE-DIG SLDG TRANSF PMP 1			1GHQ-MQJV-N9DF	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT		23.46
(3) MCC FUSE-DIG SLDG TRNSFR PMP 1			1QCD-PQG7-N7QM	
			Total	598.28
42667	7/09/2024	APPLIED INDUSTRIAL TECH		
ACCT 1507670				
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.		45.61
BELTS - ROOF EXHAUST UNIT			7029845618	
			Total	45.61
42668	7/09/2024	AT & T		
ACCT 326613361				
600-00-59300-000-000		TELEPHONE		272.22
PHONE USAGE & INTERNET-JUN/JUL 2024			ACCT 326613361	
			Total	272.22
42669	7/09/2024	AXLEY BRYNELSON, LLP		
CLIENT NO. 10201.WSC				

Dated From: 7/09/2024 From Account:
Thru: 7/09/2024 Thru Account:

Check Nbr	Check Date	Payee		Amount
600-00-59920-000-000		PROFESSIONAL SERVICES - LEGAL		3,360.50
PSC RATE CASE - MAY 2024			982578	
			Total	3,360.50
42670	7/09/2024	BANK OF AMERICA		
#8167				
600-00-59350-000-000		PRINTING & PUBLICATION		300.80
PUBLISH MECHANIC JOB OPENING			KAUKAUNA TIMES VILLAGER	
600-00-59350-000-000		PRINTING & PUBLICATION		1,010.77
PUBLISH MECHANIC JOB OPENING			INDEED 94043317,94270945,94474396	
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER		199.92
AMMONIA DETECTOR TUBES-TESTG ON BIOFILTE			SENSIDYNE LP #SEN08152024903	
			Total	1,511.49
42671	7/09/2024	CARSTENS ACE HARDWARE & RENTAL		
CUST NO. 731 MISC RECEIPTS				
600-00-57710-000-000		TOOLS		229.20
DEWALT BATTERY POWERED DRILL & VACUUM			263604	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP		23.38
WEED EATER/LINE TRIMMER/WASP KILLER			263604	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES		1.52
STAINLESS STEEL CUTTER PIN			263604	
600-00-57710-000-000		TOOLS		28.78
(2) NEEDLE NOSE PLIERS			263679	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES		27.64
OIL ABSORBENT, ELEC TAPE, SET SCREWS			263927	
			Total	310.52
42672	7/09/2024	CHEMTRADE CHEMICALS US LLC		
CUSTOMER #401303				
600-00-56560-000-000		FERRIC SULFATE/ALUM		8,418.36
ALUM SULFATE FOR ACTIFLO-JUN'24			90117437, 90120221	
			Total	8,418.36
42673	7/09/2024	CINTAS CORPORATION LOC 443		
ACCT NO 15181885 / ACCT NO. 23196610				
600-00-56150-000-000		HEALTH & SAFETY		462.17
UNIFORMS - JUN 2024			4194999705,4195711408,9682071,4197216671	
600-00-56150-000-000		HEALTH & SAFETY		49.50
BLACK MATS - JUN'24			4194999705,4196482071	

Dated From: 7/09/2024 From Account:
Thru: 7/09/2024 Thru Account:

Check Nbr	Check Date	Payee		Amount
600-00-57950-000-000		MISC CONTRACTUAL SERVICES		302.63
DEEP CLEANING-RESTRMS/LOCKER RMS/BREAKRM			4196037088	
600-00-56150-000-000		HEALTH & SAFETY		120.99
SAFETY SHOES - B MILLER			1904925575	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		54.88
LOGO ATTIRE - B HELMINGER			1904924815,1904934262	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		196.88
LOGO ATTIRE - BAILEY M			19049699030,1904943808	
600-00-59330-000-000		POSTAGE / SHIPPING		19.95
FREIGHT CHARGE - LOGO ATTIRE			1904924815, 1904934262, 1904943808,96903	
			Total	1,207.00
42674	7/09/2024	DORNER COMPANY		
CUSTOMER# HEV001				
600-00-57703-000-000		VALVES & PIPING		1,412.67
(2) DISCHARGE VALVES-MS#9 PUMP			511316	
			Total	1,412.67
42675	7/09/2024	ENERGY CONTROL & DESIGN, INC.		
CUST NO. HRT VAL				
600-00-57900-000-000		PROF. CONTRACT YEARLY SERVICES		1,981.00
PROTCTN MAINT-CONTROLS & BLK HRS 2024			0100189-IN	
600-00-57900-000-000		PROF. CONTRACT YEARLY SERVICES		4,000.50
PROTCTN MAINT-MECH & BLK HOURS 2024			0100190-IN	
			Total	5,981.50
42676	7/09/2024	FIRST SUPPLY LLC-APPLETON		
CUST# 91124040				
600-00-57715-000-000		ACTIFLO PROCESS		527.73
WATER VALVE ACTUATOR-ACTIF POLY MKUP 1			14218645-00	
			Total	527.73
42677	7/09/2024	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC		
JANITORIAL SERVICES JUL'24				
600-00-57950-000-000		MISC CONTRACTUAL SERVICES		350.00
JANITORIAL SERVICES JUL'24			14297	
			Total	350.00
42678	7/09/2024	FOX VALLEY SAFETY LLC		
INV. 26823				

Dated From: 7/09/2024 From Account:
Thru: 7/09/2024 Thru Account:

Check Nbr	Check Date	Payee			Amount
600-00-56150-000-000		HEALTH & SAFETY			376.00
SAFETY/COMPLIANCE AGREEMENTS-JUL'24			24HOV-07		
600-00-56150-000-000		HEALTH & SAFETY			103.95
REFILL FIRST AIDE CABINETS			26823		
				Total	479.95
42679	7/09/2024	GANNETT WISCONSIN LOCALIQ			
ACCOUNT# 1012396					
600-00-59350-000-000		PRINTING & PUBLICATION			31.69
POST CRESCENT: GOV'T PUBLIC NOTICES			0006477873		
				Total	31.69
42680	7/09/2024	GAUGETEC			
INV. 3927					
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES			127.69
BACKFLOW TEST KIT RECALIBRATION			3927		
				Total	127.69
42681	7/09/2024	HACH COMPANY			
ACCT 280804					
600-00-58490-000-000		LABORATORY EXPENSES			2,631.70
AMMONIA TNT830/TNT832			14067228		
600-00-58490-000-000		LABORATORY EXPENSES			2,186.80
PHOSPHORUS TNT845 (24)			14077052		
				Total	4,818.50
42682	7/09/2024	HYDRITE CHEMICAL COMPANY			
CUST NO. 151749					
600-00-56590-000-000		SODIUM HYPOCHLORITE			15,168.60
SODIUM HYPOCHLORITE - 4530 GA			2024000046858		
600-00-56595-000-000		SODIUM BISULFITE			4,174.48
SOD BISULFITE - 1399.824 GAL			2024000049517		
				Total	19,343.08
42683	7/09/2024	KAUKAUNA UTILITIES			
CUSTOMER NO. 12694					
600-00-56500-000-000		WATER UTILITY BILLS			1,386.14
WATER CHGS WWTP MAY/JUN'24			620219-01		
600-00-56565-000-000		STORMWATER UTILITY FEES			358.05
STORM WATER CHGS WWTP MAY/JUN'24			620219-01		

Dated From: 7/09/2024 From Account:
Thru: 7/09/2024 Thru Account:

Check Nbr	Check Date	Payee		Amount
600-00-56500-000-000		WATER UTILITY BILLS		865.96
WATER CHGS WWTP MAY/JUN'24			620238-00	
600-00-56300-800-000		SUPPORT - MCFARLAND PL.		51.93
ELEC CHGS MCFARLAND PL MAY/JUN'24			350582-00	
600-00-56300-500-000		SUPPORT-MS#5N 698 THILMANY RD		28.15
ELEC CHGS MS#5N MAY/JUN'24			500060-00	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU		29.76
ELEC CHGS MS#6 MAY/JUN'24			500370-02	
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL		36.03
ELEC CHGS MS#4/7 MAY/JUN'24			530786-00	
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL		25.44
ELEC CHGS MS#1 MAY/JUN'24			530950-00	
600-00-56540-000-000		ELECTRICITY		47,708.27
ELEC CHGS-LARGE INDUSTRIAL BILL-JUN'24			9012694-00	
			Total	50,489.73
42684	7/09/2024	MIDLAND PLASTICS INC		
CUST NO. 4908				
600-00-57705-000-000		SAMPLER EQUIPMENT		600.00
SAMPLER TUBING			1567929	
			Total	600.00
42685	7/09/2024	NORTH CENTRAL LABORATORIES		
ACCT NO. 19575				
600-00-58490-000-000		LABORATORY EXPENSES		90.02
PHOS STD 35F/SOLUTION P-35/PHOS STD P35A			505402	
			Total	90.02
42686	7/09/2024	PACE ANALYTICAL SERVICES INC		
CLIENT#/ID: 40-000772/HOVMSD				
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT		275.00
INFL/EFFL MONTHLY METALS			2440147267	
600-00-58943-000-000		OUTSIDE LAB TESTING-PRETREATMT		454.00
2ND QTR METALS TESTING-VANZEELAND/AGROPO			2440147477	
			Total	729.00
42687	7/09/2024	PIGGLY WIGGLY - KAUKAUNA		
ACCT NO. 270				
600-00-59990-000-000		MISCELLANEOUS EXPENSES		49.89
(4) WATER / SODA / CUPS			1919114829,2209135634	

Dated From: 7/09/2024 From Account:
Thru: 7/09/2024 Thru Account:

Check Nbr	Check Date	Payee		Amount
600-00-59990-000-000		MISCELLANEOUS EXPENSES		68.63
KLEENIX/DISH & HAND SOAP/PLATES/NAPKIN			3795132831	
			Total	118.52
42688	7/09/2024	QUARLES & BRADY LLP		
STATEMENT NO. 6750793				
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT		33,000.00
LEGAL SVCS: GO NOTE/CWF - INTERCPTR PJCT			CLIENT MATTER# 440327.00010	
			Total	33,000.00
42689	7/09/2024	SECURIAN FINANCIAL GROUP INC		
POL# 2832L MONTHLY PREMIUM-AUG 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	
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE		9.60
			2832L	
			Total	351.92
42690	7/09/2024	SEH - SHORT ELLIOTT HENDRICKSON INC		
CUST ACCT# 50306 PJCT# 171878				
600-00-59930-000-000		SPECIAL PROJECTS SUPPORT		1,093.43
SITE INVESTIGATN:CLOSURE REQUEST-MAY'24			468581	
			Total	1,093.43
42691	7/09/2024	SELECTIVE INS COMPANY OF AMERICA		
ACCT 132-465-986				
600-00-59465-000-000		INSURANCE: WORKERS' COMP.		2,841.00
WORKERS COMPENSATION 2024			132-465-986	
			Total	2,841.00
42692	7/09/2024	SIGN COUNTRY LLC		
INV. 20681				
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT		199.00
(1) 12"X18" SIGN "BOATERS USE CAUTION"				
			Total	199.00

Dated From: 7/09/2024 From Account:
Thru: 7/09/2024 Thru Account:

Check Nbr	Check Date	Payee		Amount
42693	7/09/2024	SMS-STRATEGIC MUNICIPAL SERVICES INC		
INV. 10065.007				
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT		31,517.81
INTERCEPTOR REHAB PJCT - JUL 2024			10065.007	
			Total	31,517.81
42694	7/09/2024	STOEGER & ASSOCIATES, LLC		
PROJECT ID: 22-400				
600-00-59970-000-000		FOG CONTROL PROGRAM		414.50
PROFESSIONAL SERVICES JUN 2024			2714	
			Total	414.50
42695	7/09/2024	TSCG VENTURES INC		
CUSTOMER CODE: 11133				
600-00-59350-000-000		PRINTING & PUBLICATION		158.00
BUSINESS CARDS-C JUEDES			1073237011	
			Total	158.00
42696	7/09/2024	TVG AUTOMATION LLC		
INV. 10656				
600-00-57900-000-000		PROF. CONTRACT YEARLY SERVICES		2,500.00
2024 CALIBRATIONS-QTRLR/BI-ANNUAL/ANNUAL			10656	
			Total	2,500.00
42697	7/09/2024	VISU-SEWER LLC		
CUSTOMER NO. 5272				
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT		815,832.68
INTERCEPTOR REHAB PROJECT - MAY/JUN'24			PAY APP #3 PJCT NO. 10065	
			Total	815,832.68
42698	7/09/2024	WE ENERGIES		
ACCT# 0707967673-00001, -00002				
600-00-56510-000-000		NATURAL GAS		9.24
GAS CHARGES-ADMIN JUN 2024			ACCT 0707967673-00001	
600-00-56510-000-000		NATURAL GAS		382.06
GAS CHARGES - SOLIDS JUN'24			ACCT 0707967673-00002	
			Total	391.30
RETIREMENT	7/09/2024	WISC. RETIREMENT SYSTEM		
RETIREMENT CONTRIBUTIONS - JUN 2024			Manual Check	

Dated From: 7/09/2024 From Account:
Thru: 7/09/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	4,544.39
EMPLOYER RETIREMENT JUN 2024			
600-00-24387-000-000		ACCRUED WISC. RETIREMENT	4,544.39
EMPLOYEE RETIREMENT CONTRIBUTION JUN '24			
		Total	9,088.78

Grand Total 1,008,815.23