

# HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

## CHECK VOUCHER REGISTER AUGUST 13, 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
V4808-V4822	Employees & Commission	22,028.26	Payroll 7/17/2024
ACH-Auto	EFTPS	8,289.77	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,449.66	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,400.00	Accrued Deferred Comp.
ACH-Auto	Employee Trust Funds	22,297.16	Health Ins. Premium - July 2024
42699	Bank of America	1,299.49	Micrologix controller, N-Tron, Software
42700	Constellation New Energy	484.46	Gas Charges June 2024
42701	Donohue & Associates	73,495.51	Task Orders 6B, 8, and 11
42702	Leonard & Finco	2,834.62	Public Relations Services
42703	WI Support Collections	112.00	Child Support Deduction
42704	Charter Communications	134.98	Internet
42705	Chemtrade Chemicals	16,835.62	Alum Sulfate for Actiflo
42706	City of Kaukauna	162.93	Vehicle/Plant Fuel
42707	Delta Dental of WI	307.88	Supplemental Dental & Vision
42708	Diggers Hotline	64.00	Ticket Prepayment
42709	Grainger	175.81	Washable Filters
42710	Kaukauna Utilities	2,748.87	M.S. 2, 3, 5N, 5S, 10 + Interceptor Pjt
42711	Office Depot	220.29	Misc. Supplies
42712	Sargent Electric	618.75	Work on Biostyr Blower #7
42713	Short Elliot Hendrickson	1,941.10	Site Investigation Closure Request
42714	Timios Development	120.00	Web Hosting
42715	United States Treasury	6.44	PCORI Fee
42716	Verizon	111.98	Pager Phone & MS Communications
V4823-V4832	Employees	21,272.24	Payroll 7/31/2024
ACH-Auto	EFTPS	8,045.23	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,430.95	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,400.00	Accrued Deferred Comp.
42717	AT & T	273.83	Phone/Internet
42718	Kaukauna Utilities	3,372.38	M.S. 5N, 6, McFarland & Plant Water
42719	Minuteman Press	230.00	Boater Safety Brochures
42720	WI Support Collections	112.00	Child Support Deduction

<b>General Pre-paid Vouchers</b> (Page 1)	\$	<b>195,276.21</b>
<b>Petty Cash</b> (attached)	\$	-
<b>General Checks</b> (attached)	\$	<b>1,757,140.00</b>
<b>TOTAL</b>	\$	<b>1,952,416.21</b>

**Approved on 8/13/2024 By:**

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David J. Casper  
President

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Kevin P. Coffey  
Commissioner

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Bruce M. Siebers  
Vice President

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John W. Sundelius  
Commissioner

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Patrick E. Hennessey  
Secretary

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ACCT

A - GENERAL FUND CHECKING

Dated From: 8/13/2024

From Account:

Thru: 8/13/2024

Thru Account:

Check Nbr	Check Date	Payee	Amount
42721	8/13/2024	AERZEN USA CORP ACCOUNT# 21-000350	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE BIOSTYR BLOWER 4 EXCHG SEPI-24-003726,SEPI-24-003701	8,732.87
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE BLOWER #7 REPLACEMENT-20% OF TOTAL SPI-24-000609	10,280.00
<b>Total</b>			<b>19,012.87</b>

42722	8/13/2024	AIT BUSINESS TECHNOLOGIES LLC INV. 52200, 52996	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE REMOTE - TROUBLESHOOT PRINTER-KB 52200	33.75
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE MONTHLY SVCS/MANAGED SERVICES - AUG'24 52996	1,269.49
<b>Total</b>			<b>1,303.24</b>

42723	8/13/2024	AMAZON CAPITAL SERVICES ACCT NO. A1Z1H02GMPPA7Q	
600-00-57718-000-000		GRAVITY THICKENER EQUIPMENT SLUDGE JUDGE FOR GRAVITY THICKENER 1KR6-3CJK-YW9V	196.26
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. (4) BELTS 1VPG-773T-RLFD	65.64
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT BIOSTYR BLOWER BELTS (6) 1VPG-773T-RLFD	283.02
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP SIGNS - "USED ANTI FREEZE" 14WV-GXGX-GNKL	12.98
600-00-59990-000-000		MISCELLANEOUS EXPENSES TISSUE/OFFICE SUPPLIES 14WV-GXGX-GNKL	48.31
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE HEAVY DUTY NITRILE GLOVES (2 CASES) 174K-GC6G-CCKR	150.88
<b>Total</b>			<b>757.09</b>

42724	8/13/2024	AQUACHEM OF AMERICA INV. 9259AQ	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL ACTIFLO POLYMER - 4 TOTES 9259AQ	12,880.00
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL DAF POLYMER - 2 TOTES 9259AQ	8,510.00
<b>Total</b>			<b>21,390.00</b>

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Check Nbr	Check Date	Payee	Amount
42725	8/13/2024	AUTOMOTIVE SUPPLY CO - KAUKAUNA INV.60995549, 060995952	
600-00-57800-000-000		VEHICLE EXPENSES OIL FILTERS - VEHICLES 60995549	17.76
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE BRAKE CLEAN-SOLVENT (12) 60995549	32.28
600-00-57800-000-000		VEHICLE EXPENSES OIL & FILTER - CART (MULE) 060995952	35.55
<b>Total</b>			<b>85.59</b>
42726	8/13/2024	AXLEY BRYNELSON, LLP CLIENT NO. 10201.WSC	
600-00-59920-000-000		PROFESSIONAL SERVICES - LEGAL PSC RATE CASE - JUN 2024 985515	1,140.49
600-00-59920-000-000		PROFESSIONAL SERVICES - LEGAL GENERAL MATTERS: BONDING/WASTE TK REHAB 985515	486.40
<b>Total</b>			<b>1,626.89</b>
42727	8/13/2024	BANK OF AMERICA #8167	
600-00-59350-000-000		PRINTING & PUBLICATION PUBLISH JOB POSTING INDEED 95481530, 95721753	520.57
600-00-59360-000-000		EDUCATION & TRAINING INDUSTRIAL PRETREATMENT SEMINAR-CG CSWEA	100.00
600-00-59350-000-000		PRINTING & PUBLICATION TAX CREDIT - PUBLISH JOB POSTING INDEED 93375985, 92815946	-33.00
600-00-57705-000-000		SAMPLER EQUIPMENT TAX CREDIT-CONTROLLER EBAY 0*26-11778-00121	-29.59
600-00-57723-000-000		SCADA SYSTEM & RADIO TELEMETRY TAX CREDIT-ETHERNET NETWORK SWITCH EBAY 0*03-11805-25782	-19.91
<b>Total</b>			<b>538.07</b>
42728	8/13/2024	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	
600-00-57703-000-000		VALVES & PIPING VALVE FOR SOLIDS BLDG WATER FOUNTAIN 264905	8.09
600-00-57710-000-000		TOOLS DRILL BIT HOLDERS 264905	8.08

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Check Nbr	Check Date	Payee	Amount
600-00-56690-000-000		OTHER OPERATING EXPENSES	23.38
		ACID MAGIC MUR ACID-GAL	265354
<b>Total</b>			<b>39.55</b>

42729 8/13/2024 CHEMTRADE CHEMICALS US LLC  
 CUSTOMER #401303

600-00-56560-000-000		FERRIC SULFATE/ALUM	12,736.04
		ALUM SULFATE FOR ACTIFLO-JUL'24	90129745,9746,132298
600-00-56560-000-000		FERRIC SULFATE/ALUM	4,202.91
		ALUM SULFATE FOR ACTIFLO-AUG'24	90135381
600-00-56570-000-000		ALUM/COAGULANT	4,213.24
		ALUM FOR DISC FILTERS - AUG'24	90136450
<b>Total</b>			<b>21,152.19</b>

42730 8/13/2024 CINTAS CORPORATION LOC 443  
 ACCT NO 15181885 / ACCT NO. 23196610

600-00-56150-000-000		HEALTH & SAFETY	454.75
		UNIFORMS - JUL 2024	4197817147,4198636741,4200053884
600-00-56150-000-000		HEALTH & SAFETY	24.75
		BLACK MATS - JUL'24	4197817147
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	302.63
		ULTRA CLEAN-RESTRMS/LOCKER RMS/SHWR/BRK	4198889234
<b>Total</b>			<b>782.13</b>

42731 8/13/2024 CITY OF KAUKAUNA-FUEL USAGE  
 CUSTOMER NO: C0004

600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	250.52
		VEHICLE FUEL - JUL 2024	INV602
<b>Total</b>			<b>250.52</b>

42732 8/13/2024 CONSTELLATION NEWENERGY-GAS DIVISION LLC  
 ACCT# BG-93861

600-00-56510-000-000		NATURAL GAS	410.00
		GAS CHARGES - JUL 2024	4098578
<b>Total</b>			<b>410.00</b>

42733 8/13/2024 COTTINGHAM & BUTLER INS SVCS INC - CDC  
 INV. 364489

600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE	2,500.00
		MARKET COMPENSATION UPDATE (1 OF 4)	364489

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Check Nbr	Check Date	Payee	Amount
<b>Total</b>			2,500.00
42734	8/13/2024	EHLERS INC INV. 97738	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT CLEAN WATER FUND - INTERCEPTOR PROJECT 97738	7,500.00
<b>Total</b>			7,500.00
42735	8/13/2024	ENERGY CONTROL & DESIGN, INC. CUST NO. HRT VAL	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE SPLIT AC UNIT - HEADWORKS 0100502-IN	10,108.00
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE DUCTLESS SPLIT AC UNIT - BLDG 12 0100503-IN	11,477.00
<b>Total</b>			21,585.00
42736	8/13/2024	EVOQUA WATER TECHNOLOGIES LLC CUST NO. 1014343	
600-00-58990-000-000		MISCELLANEOUS EXPENSES - LAB DI TANK EXCHG (1) 906576689	368.61
<b>Total</b>			368.61
42737	8/13/2024	FILTRATION SERVICES LLC INV. 85243	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. AIR FILTERS / POLY ROLL 85243	575.18
<b>Total</b>			575.18
42738	8/13/2024	FIRST SUPPLY LLC-APPLETON CUST# 91124040	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE BIOFILTER WATER LINE FITTING FOR MOTOR 14267152-00	18.03
<b>Total</b>			18.03
42739	8/13/2024	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 14374	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES AUG'24 14374	350.00
<b>Total</b>			350.00

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42740	8/13/2024	FOX VALLEY SAFETY LLC	
		INV. 24HOV-08	
600-00-56150-000-000		HEALTH & SAFETY	376.00
		SAFETY/COMPLIANCE AGREEMENTS-AUG'24	
		24HOV-08	
		Total	376.00
42741	8/13/2024	GRAINGER	
		ACCT# 814142824	
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE	15.00
		ELECTRIC MOTOR GREASE	
		9187709416	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	247.68
		(6) WASHABLE FILTERS-60 MAU 2	
		9206256308	
		Total	262.68
42742	8/13/2024	GUSTMAN CHEVROLET SALES INC	
		CUSTOMER# 17584	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	34,983.50
		2024 CHEVROLET TRAVERSE	
		42395	
		Total	34,983.50
42743	8/13/2024	HACH COMPANY	
		ACCT 280804	
600-00-58490-000-000		LABORATORY EXPENSES	1,078.20
		PHOSPHORUS TNT843 (12)	
		14093495	
		Total	1,078.20
42744	8/13/2024	HYDRITE CHEMICAL COMPANY	
		CUST NO. 151749	
600-00-56590-000-000		SODIUM HYPOCHLORITE	15,334.60
		SODIUM HYPOCHLORITE - 4580 GA	
		2024000056389	
600-00-56595-000-000		SODIUM BISULFITE	4,146.05
		SOD BISULFITE SOLUTION - 15401 LB	
		2024000057751	
		Total	19,480.65
42745	8/13/2024	KAUKAUNA UTILITIES	
		CUSTOMER NO. 12694	
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	67.67
		ELEC CHGS MS# 4/7 JUN/JUL'24	
		530789-00	
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	29.63
		ELEC CHGS MS# 1 JUN/JUL'24	
		530950-00	

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600-00-56540-000-000		ELECTRICITY	64,060.92
		GENERAL ELECTRICITY JULY 2024	
		9012694-00	
		<b>Total</b>	<b>64,158.22</b>
42746	8/13/2024	LEONARD & FINCO PUBLIC RELATIONS	
		INV. 1762, 1763	
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS	550.40
		GENERAL PR - JULY 2024	
		INV-1762	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	2,279.25
		INTERCEPTOR PJCT PR-JULY 2024	
		INV-1763	
		<b>Total</b>	<b>2,829.65</b>
42747	8/13/2024	MILTON PROPANE	
		ACCT NO. 12485	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	71.33
		(2) 33# PROPANE FOR FORKLIFT	
		U042A046	
		<b>Total</b>	<b>71.33</b>
42748	8/13/2024	MOTION INDUSTRIES INC	
		ACCT# 33341001	
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT	172.78
		BIOSTYR BLOWER SEALS (4)	
		WI02-01174710,6422	
		<b>Total</b>	<b>172.78</b>
42749	8/13/2024	MULCAHY SHAW WATER INC	
		INV. 326102	
600-00-57715-000-000		ACTIFLO PROCESS	950.83
		INFL/EFFL PH ELECTRODES (2)	
		326102	
		<b>Total</b>	<b>950.83</b>
42750	8/13/2024	PACE ANALYTICAL SERVICES INC	
		CLIENT#/ID: 40-000772/HOVMSD	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	1,073.00
		QTRLY SLUDGE & METALS TESTING	
		2440149615	
		<b>Total</b>	<b>1,073.00</b>
42751	8/13/2024	PIGGLY WIGGLY - KAUKAUNA	
		ACCT NO. 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	71.24
		PAPER PRODCTS/WATER/SODA/PLSTCWARE	
		7842111945	



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Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>71.24</b>
42752	8/13/2024	SECURIAN FINANCIAL GROUP INC	
POL# 2832L MONTHLY PREMIUM-SEP 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	
<b>Total</b>			<b>351.92</b>
42753	8/13/2024	SECURITY LUEBKE ROOFING	
INV. 7240422-1			
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	6,086.00
		ROOFING REPAIR-ACTIFLO (BALANCE) -SEC 8	7240422-1
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	2,772.84
		SETUP/BREAKDOWN SECT 8	7240422-1
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	5,805.00
		ROOF REPAIR-SECTIONS 5,6,7,10,16,17,18	7240422-1
<b>Total</b>			<b>14,663.84</b>
42754	8/13/2024	SJE - S J ELECTRO SYSTEMS LLC	
CUSTOMER NUMBER: 20624			
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	2,697.45
		TRANSNET & RADIO - MS#3	CD99532859
600-00-57702-000-000		PUMPS - ALL PHASES	1,120.60
		PRESSURE SWITCH ASSM-DIG SLDG TRNF PMP 1	CD99531543
<b>Total</b>			<b>3,818.05</b>
42755	8/13/2024	SMS-STRATEGIC MUNICIPAL SERVICES INC	
INV. 10065.008			
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	24,067.75
		INTERCEPTOR REHAB PJCT - JUL 2024	10065.008
<b>Total</b>			<b>24,067.75</b>
42756	8/13/2024	STOEGER & ASSOCIATES, LLC	
PROJECT ID: 24-400			

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600-00-59970-000-000		FOG CONTROL PROGRAM	552.50
		PROFESSIONAL SERVICES JUL 2024 2720	
		Total	552.50
42757	8/13/2024	SUPERIOR CHEMICAL CORP. ACCT# 2222500	
600-00-57720-000-000		JANITORIAL SUPPLIES	708.62
		TOWELS/DETERGENT/HAND CLEANER/TRSH BAGS/ 397600	
		Total	708.62
42758	8/13/2024	THERMAL PROCESS SYSTEMS INC INV. 83924.1	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	3,251.31
		WATER FLOW METER - BIOFILTER 83924.1	
		Total	3,251.31
42759	8/13/2024	TVG AUTOMATION LLC INV. 10675	
600-00-57704-000-000		METER STATIONS/HAULED WASTE ST	435.00
		DATA ISSUES/PLC REPLCED/BAD CONX - MS#6 10675	
		Total	435.00
42760	8/13/2024	US VENTURE CUST ID: 100535	
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE	513.59
		OIL/GREASE/5W30 50168712	
		Total	513.59
42761	8/13/2024	VAN HANDEL WASTE & RECYCLING INC ACCOUNT# 204946	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES	511.20
		HAULING FEE / DISPOSAL FEE - JUL'24 47X00081	
		Total	511.20
42762	8/13/2024	VISU-SEWER LLC CUSTOMER NO. 5272	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	1,468,418.36
		INTERCEPTOR REHAB PROJECT - JULY 2024 PAY APP #4 PJCT NO. 10065	
		Total	1,468,418.36

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42763	8/13/2024	WE ENERGIES	
ACCT# 0707967673-00001			
600-00-56510-000-000		NATURAL GAS	11.22
		GAS CHARGES-ADMIN JUL 2024	ACCT 0707967673-00001
600-00-56510-000-000		NATURAL GAS	373.81
		GAS CHARGES - SOLIDS JUL'24	ACCT 0707967673-00002
Total			385.03
42764	8/13/2024	WEIMER BEARING & TRANSMISSION INC	
CUSTOMER ID: 4568			
600-00-57702-000-000		PUMPS - ALL PHASES	100.83
		MOTOR COUPLER (2)-COOLING PMP 2, SPARE	80621063,80621260
Total			100.83
RETIREMENT	8/13/2024	WISC. RETIREMENT SYSTEM	
RETIREMENT CONTRIBUTIONS-JULY 2024			Manual Check
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	6,804.48
		EMPLOYER RETIREMENT JUL 2024	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT	6,804.48
		EMPLOYEE RETIREMENT CONTRIBUTION JUL '24	
Total			13,608.96
<b>Grand Total</b>			<b>1,757,140.00</b>