

# HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

## CHECK VOUCHER REGISTER SEPTEMBER 10, 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
V4833-V4847	Employees & Commission	19,420.04	Payroll 8/14/2024
ACH-Auto	EFTPS	7,182.34	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,242.79	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,400.00	Accrued Deferred Comp.
42765	WI Support Collections	112.00	Child Support Deduction
ACH-Auto	Employee Trust Funds	22,297.16	September Health Insurance
42766	Amazon	628.57	Comm D, Trunk Liner, HIM Module
42767	A T & T	273.82	Phone
42768	Charter Communications	134.98	Internet
42769	Chemtrade Chemicals	8,430.55	Alum Sulfate for Actiflo
42770	Delta Dental of WI	307.88	Supplemental Dental & Vision
42771	Donohue & Associates	24,128.33	Eff. Filtration/I & I/Waste Tank
42772	Grainger	307.88	Water Solenoid, Mechanical Seal
42773	Kaukauna Utilities	8,192.44	MS 2,3,5N,5S,6,10,Water, Int. Rehab
42774	Marco Technologies	195.51	Base Service Contract + Color Usage
42775	Pace Analytical Services	275.00	Metals Testing
42776	Pitney Bowes	146.61	Postage Meter Lease
42777	Verizon	112.30	Pager Phone & MS Communications
42778	WI Support Collections	112.00	Child Support Deduction
V4848-V4857	Employees	21,633.34	Payroll 8/28/2024
ACH-Auto	EFTPS	8,178.17	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,454.12	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,400.00	Accrued Deferred Comp.

<b>General Pre-paid Vouchers</b> (Page 1)	\$	<b>129,565.83</b>
<b>Petty Cash</b> (attached)	\$	<b>87.83</b>
<b>General Checks</b> (attached)	\$	<b>963,913.76</b>
<b>TOTAL</b>	\$	<b>1,093,567.42</b>

**Approved on 9/10/2024 By:**

\_\_\_\_\_  
 David J. Casper  
 President

\_\_\_\_\_  
 Kevin P. Coffey  
 Commissioner

**ABSENT**  
 \_\_\_\_\_  
 Bruce M. Siebers  
 Vice President

\_\_\_\_\_  
 John W. Sundelius  
 Commissioner

\_\_\_\_\_  
 Patrick E. Hennessey  
 Secretary

9/04/2024 10:44 AM

Check Register - Full Report - Manual

ALL Checks

ACCT

PETTY CASH

Dated From: 9/04/2024 From Account:

Thru: 9/04/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
3097	9/04/2024	JOHN GUADAGNI	
		SAFETY SHOE REIMBURSEMENT	
			Manual Check
600-00-56150-000-000		HEALTH & SAFETY	87.83
		SAFETY SHOE REIMBURSEMENT	
		Total	87.83
		Grand Total	87.83

A - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/10/2024 From Account:  
Thru: 9/10/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
42779	9/10/2024	AIT BUSINESS TECHNOLOGIES LLC INV. 53642	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE MONTHLY SVCS/MANAGED SERVICES - SEP'24 53642	1,269.49
Total			1,269.49
42780	9/10/2024	AMAZON CAPITAL SERVICES ACCT NO. A1Z1H02GMPPA7Q	
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE GREASE FOR DISK FILTERS 13XX-K97M-NYLN, CM 1G1W-4N6Q-C4WN	124.60
600-00-57720-000-000		JANITORIAL SUPPLIES AIR FRESHNER REFILLS 1QXV-CGNT-NDVF	11.98
600-00-57724-000-000		BIOSTYR SILENCERS FOR AIR SOLENOIDS IN BIOSTYR 1QXV-CGNT-NDVF, CM 11TK-Y3W4-C7GM	19.37
600-00-56150-000-000		HEALTH & SAFETY SAFETY GLASSES FOR CREW (1) 12/PK 1QXV-CGNT-NDVF	26.00
Total			181.95
42781	9/10/2024	AUTOMOTIVE SUPPLY CO - KAUKAUNA INV. 060999266	
600-00-57800-000-000		VEHICLE EXPENSES OIL FOR MULE & LAWN MOWERS 060999266	26.34
Total			26.34
42782	9/10/2024	BANK OF AMERICA #8167	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE DOMAIN NAME RENEWAL WEB NETWORK SOLUTIONS	221.87
600-00-59350-000-000		PRINTING & PUBLICATION JOB POSTING INDEED JOBS	79.43
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE REFUEL TRAVERSE KWIK TRIP #270	59.80
600-00-57800-000-000		VEHICLE EXPENSES DECK BELT & BEARING CAP-RIDING MOWER FOX VALLEY TRUCK	161.49
600-00-57707-000-000		CHEMICAL EQUIPMENT WATER VALVE-DAF POLY SKID EBAY 0*12-11977-83275	90.09
600-00-59380-000-000		ENVIR FEES/LICENSES/MERCURY RENEW LICENSE - 2 WAY RADIOS FEDERAL LICENSING INC	195.00

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ALL Checks

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Check Nbr	Check Date	Payee	Amount
600-00-57707-000-000		CHEMICAL EQUIPMENT	790.52
		SPILL CONTAINMENT SKIDS-POLY TOTES DAF S UNITED STATES PLASTIC	
600-00-57724-000-000		BIOSTYR	193.19
		K SWITCH FOR BIOSTYR VALVES (2) EBAY O*20-11927-56787,EBAY O*13-11934-84	
Total			1,791.39

42783 9/10/2024 CARSTENS ACE HARDWARE & RENTAL  
CUST NO. 731 MISC RECEIPTS

600-00-57710-000-000		TOOLS	47.65
		DRILL BITS & COUNTERSINK BITS 266164	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	36.87
		MIXING OIL FOR WEED EATER/TRIMMER LINE 266164, 266595	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	7.92
		SCREWS FOR 18" CHECK VALVE IN MH#1 266164	
600-00-56690-000-000		OTHER OPERATING EXPENSES	53.92
		(8) 40# SALT SOFTENER 266477	
600-00-57707-000-000		CHEMICAL EQUIPMENT	9.89
		SS THREADED ROD-HYPO PUMP 266787	
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER	39.58
		FLEX COUPLE 6X6" CAST-BIOFLTR DRAIN LINE 266866	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	5.93
		MARKING PAINT 266866	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	57.23
		LED LIGHT BULBS / (6) BAGS SALT SOFTNER 266866	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	67.73
		POST & WASP SPRAY/BATTERIES/SURGE PROTEC 267273	
600-00-57704-000-000		METER STATIONS/HAULED WASTE ST	23.56
		RECEPTACLES - MS#6 267273	
600-00-56690-000-000		OTHER OPERATING EXPENSES	4.30
		5-GAL LIDS FOR PAILS 267273	
Total			354.58

42784 9/10/2024 CHEMTRADE CHEMICALS US LLC  
CUSTOMER #401303

600-00-56570-000-000		ALUM/COAGULANT	4,220.25
		ALUM FOR DISC FILTERS - AUG'24 90142481	
600-00-56560-000-000		FERRIC SULFATE/ALUM	4,230.59
		ALUM FOR ACTIFLO - AUG'24 90143070	

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600-00-56560-000-000		FERRIC SULFATE/ALUM	4,229.85
		ALUM FOR ACTIFLO - SEP'24	90146112
600-00-56570-000-000		ALUM/COAGULANT	4,208.08
		ALUM FOR DISC FILTERS - SEP'24	90147190
<b>Total</b>			<b>16,888.77</b>

42785 9/10/2024 CINTAS CORPORATION LOC 443  
ACCT NO 15181885 / ACCT NO. 23196610

600-00-56150-000-000		HEALTH & SAFETY	447.93
		UNIFORMS - AUG 2024	4200749480,4201485798,2195002,4202844494
600-00-56150-000-000		HEALTH & SAFETY	62.84
		BLACK MATS - AUG'24	4200749480,2195002,4203577391
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	311.21
		ULTRA CLEAN-RESTRMS/LOCKER RMS/SHWR/BRK	4201745750
<b>Total</b>			<b>821.98</b>

42786 9/10/2024 CRANE ENGINEERING  
CUST# 38950

600-00-57702-000-000		PUMPS - ALL PHASES	452.11
		O-RING/WEAR PLATE/BOLT-GRAV.THICK SLDG	472378-00
<b>Total</b>			<b>452.11</b>

42787 9/10/2024 DONOHUE & ASSOCIATES  
INV. 13649-51

600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION	19,333.41
		ORDER#8-EFF FILTRTN IMPROVE CRS-JUL/AUG'	13649-51
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE	3,077.50
		TASK ORDER#11-WASTE TANK BID DOCUMENTS	13649-51
<b>Total</b>			<b>22,410.91</b>

42788 9/10/2024 ENVIRONMENTAL EXPRESS  
CUSTOMER# HOVMSDWI

600-00-58490-000-000		LABORATORY EXPENSES	90.31
		NUTRIENT SOLUTION FOR BOD AUTO EZ	1000793569
600-00-58490-000-000		LABORATORY EXPENSES	835.51
		(8) TSS FILTERS	1000793446
<b>Total</b>			<b>925.82</b>

42789 9/10/2024 EVOQUA WATER TECHNOLOGIES LLC  
CUST NO. 1014343

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Check Nbr	Check Date	Payee	Amount
600-00-58490-000-000		LABORATORY EXPENSES	143.42
		PREFILTERS FOR DISHWASHER	
		906623788	
		Total	143.42
42790	9/10/2024	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC	
		INV. 14445	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	350.00
		JANITORIAL SERVICES SEP'24	
		14445	
		Total	350.00
42791	9/10/2024	FOX VALLEY SAFETY LLC	
		INV. 24HOV-09	
600-00-56150-000-000		HEALTH & SAFETY	376.00
		SAFETY/COMPLIANCE AGREEMENTS-SEP'24	
		24HOV-09	
		Total	376.00
42792	9/10/2024	GRAINGER	
		ACCT# 814142824	
600-00-57712-000-000		PUMP CONTROLS	57.14
		FLOAT FOR 3" PUMP-PKFLW WETWELL	
		9221914329	
600-00-57724-000-000		BIOSTYR	528.88
		(2) SOLENOID VALVES FOR BIOSTYR VALVES	
		9225902775	
600-00-56690-000-000		OTHER OPERATING EXPENSES	2.28
		THREAD SEALANT TAPE	
		9225902775	
600-00-57720-000-000		JANITORIAL SUPPLIES	4.40
		(2) BOTTLE SPRAYERS	
		9225902775	
		Total	592.70
42793	9/10/2024	HYDRITE CHEMICAL COMPANY	
		CUST NO. 151749	
600-00-56545-000-000		SULFURIC ACID	13,478.53
		SULFURIC ACID 41,314 LBS	
		2024000060306,49028,CM 01940	
		Total	13,478.53
42794	9/10/2024	KAUKAUNA UTILITIES	
		CUSTOMER NO. 12694	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	70.31
		ELEC CHGS MS#5N INTERCEPTOR PRJCT	
		801905-00	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	1,609.59
		ELEC CHGS SITE 9 - INTERCEPTOR PRJCT	
		200442-00	

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600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	466.10
		ELEC CHGS MS#5S - INTERCEPTOR PRJCT 10455-00	
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	31.37
		ELEC CHGS MS#1 JUL/AUG'24 530950-00	
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	69.33
		ELEC CHGS MS#4/7 JUL/AUG'24 530786-00	
600-00-56540-000-000		ELECTRICITY	68,031.18
		LARGE INDUSTRIAL BILL -AUG'24 9012694-00	
<b>Total</b>			<b>70,277.88</b>
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42795	9/10/2024	KLINK HYDRAULICS LLC	
		INV. 40062	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	389.82
		(2) WASHDOWN/FIRE HOSES 40062	
<b>Total</b>			<b>389.82</b>
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42796	9/10/2024	L & S ELECTRIC INC.	
		CUSTOMER NO. 1 135201	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	554.00
		ELEC MOTOR-HOODED PROP FAN#2-BIOSTYR BLW 0002509	
<b>Total</b>			<b>554.00</b>
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42797	9/10/2024	MCMMASTER-CARR	
		ACCT 327137100	
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	3,147.25
		DISC FILTER POLYMER MIXER 32631525	
<b>Total</b>			<b>3,147.25</b>
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42798	9/10/2024	OFFICE DEPOT BUSINESS ACCOUNT	
		ACCT 0933	
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER	368.76
		OFFICE SUPPLIES/COMPTR KEYBOARD/MOUSE PA 379085654001,85640001,85651001,381219342	
<b>Total</b>			<b>368.76</b>
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42799	9/10/2024	PACE ANALYTICAL SERVICES INC	
		CLIENT#/ID: 40-000772/HOVMSD	
600-00-58943-000-000		OUTSIDE LAB TESTING-PRETREATMT	454.00
		OH SNAP & SAFETY KLEEN PRETRTMENT 2440150672	
<b>Total</b>			<b>454.00</b>



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Check Nbr	Check Date	Payee	Amount
42800	9/10/2024	SECURIAN FINANCIAL GROUP INC	
POL# 2832L MONTHLY PREMIUM-OCT 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>
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42801	9/10/2024	SJE - S J ELECTRO SYSTEMS LLC	
CUSTOMER NUMBER: 20624			
600-00-57704-000-000		METER STATIONS/HAULED WASTE ST	3,459.53
		COMMUNICATION ISSUES-MS#3, 6, 4/7	
		CD99538607	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	288.00
		ATAD BLWR 2 VFD PROGRAMMING-MCC 70-2	
		CD99540063	
600-00-13416-000-000		WIP - MCC UPGRADE	755,976.60
		50% PREPAY FOR MCC UPGRADE	
		CD99540460	
<b>Total</b>			<b>759,724.13</b>
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42802	9/10/2024	SMS-STRATEGIC MUNICIPAL SERVICES INC	
INV. 10065.009			
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	28,579.40
		INTERCEPTOR REHAB PJCT - AUG 2024	
		10065.009	
<b>Total</b>			<b>28,579.40</b>
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42803	9/10/2024	STOEGER & ASSOCIATES, LLC	
PROJECT ID: 24-400			
600-00-59970-000-000		FOG CONTROL PROGRAM	407.50
		PROFESSIONAL SERVICES AUG 2024	
		2726	
<b>Total</b>			<b>407.50</b>
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42804	9/10/2024	THERMAL PROCESS SYSTEMS INC	
INV. 83924.2			
600-00-57702-000-000		PUMPS - ALL PHASES	1,561.26
		SHAFT SEAL SERVICE KITS - ATAD JET PMPS	
		83924.2	
<b>Total</b>			<b>1,561.26</b>

A - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/10/2024 From Account:  
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Check Nbr	Check Date	Payee	Amount
42805	9/10/2024	US VENTURE CUST ID: 100535	
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE OIL FOR DISC FILTER TANK MIXERS 50170106, 50170107	420.00
Total			420.00
42806	9/10/2024	VAN HANDEL WASTE & RECYCLING INC ACCOUNT# 204946	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE / DISPOSAL FEE - AUG'24 48X00085	608.64
Total			608.64
42807	9/10/2024	VAN'S FIRE & SAFETY INC CUSTOMER #17129 - TAX EXEMPT	
600-00-57900-000-000		PROF. CONTRACT YEARLY SERVICES ANNUAL FIRE EXT INSPECTION D060214	343.15
Total			343.15
42808	9/10/2024	WE ENERGIES ACCT# 0707967673-00001,00002	
600-00-56510-000-000		NATURAL GAS GAS CHARGES-ADMIN AUG 2024 ACCT 0707967673-00001	9.57
600-00-56510-000-000		NATURAL GAS GAS CHARGES - SOLIDS AUG'24 ACCT 0707967673-00002	387.89
Total			397.46
42809	9/10/2024	WVOA/LMD - JAKE GUTH WVOA/LMD MEETING REGISTRATION X5	
600-00-59360-000-000		EDUCATION & TRAINING X5-B MILLER,M KUDWA,J GUAD,C JUEDES,B HE MEMBER#6556,6081,4390,6936,2357	225.00
Total			225.00
HEALTH INS	9/10/2024	EMPLOYEE TRUST FUNDS HEALTH INSURANCE PREMIUM 10/2024	
Manual Check			
600-00-59100-000-000		HEALTH INSURANCE HEALTH INS. PREMIUM FOR 10/2024	23,891.82
600-00-24100-000-000		ACCRUED HEALTH INSURANCE HEALTH INS. PREMIUM FOR 10/2024	3,047.00
Total			26,938.82

9/09/2024

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Reprint Check Register - Full Report - ALL

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ACCT

A - GENERAL FUND CHECKING

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Posted From: 9/10/2024 From Account:  
Thru: 9/10/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
RETIREMENT	9/10/2024	WISC. RETIREMENT SYSTEM	
		RETIREMENT CONTRIBUTIONS	
			Manual Check
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	4,550.39
		EMPLOYER RETIREMENT AUG 2024	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT	4,550.39
		EMPLOYEE RETIREMENT CONTRIBUTION AUG '24	
		Total	9,100.78
		Grand Total	963,913.76