

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER OCTOBER 8, 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
V4858-V4871	Employees & Commission	19,540.95	Payroll 9/11/2024
ACH-Auto	EFTPS	7,273.38	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,262.16	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,450.00	Accrued Deferred Comp.
42810	Ascension WI Emp. Solution	213.00	Employee Assistance - Quarterly Chg.
42811	WI Support Collections	112.00	Child Support Deduction
42812	Bank of America	123.35	C. Juedes-Cross Connection & Assemb.
42813	Bureau Veritas Nat. Elevator	88.00	Annual Elevator Inspection
42814	Constellation New Energy	403.35	Gas Charges August 2024
42815	Cottingham & Butler	2,500.00	Compensation Study 3rd Payment
42816	Delta Dental	307.88	Supplemental Dental & Vision
42817	Kaukauna Utilities	186.11	M.S. 2, 3, 5S, and 10
42818	Leonard & Finco	2,087.30	Public Relations; General & Interceptor
42819	Pace Analytical Services	454.00	3rd Quarter Pretreatment
42820	Selective Insurance	30,765.00	Prop, Cyber, Umb, Auto, Liab, Pub Off
42821	Verizon	1.47	Pager Cell Phone
V4872-V4881	Employees	20,904.03	Payroll 9/25/2024
ACH-Auto	EFTPS	7,902.99	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,403.18	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,450.00	Accrued Deferred Comp.
42822	Verizon	110.28	Meter Station Communications
42823	WI Support Collections	112.00	Child Support Deduction
42824	A T & T	290.42	Phone
42825	Charter Communications	134.98	Internet

General Pre-paid Vouchers (Page 1)	\$	101,075.83
Petty Cash (attached)	\$	75.00
General Checks (attached)	\$	1,349,976.06
TOTAL	\$	1,451,126.89

Approved on 10/8/2024 By:

David J. Casper
President

VIRTUAL ATTENDANCE

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

VIRTUAL ATTENDANCE

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

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PETTY CASH

Dated From: 9/17/2024

From Account:

Thru: 9/17/2024

Thru Account:

Check Nbr	Check Date	Payee	Amount
3098	9/17/2024	SCHMALZ LANDSCAPING & NURSERY	
		GIFT CARD - SYMPATHY/CONDOLENCES	
			Manual Check
600-00-59050-000-000		COMMISSIONERS - EXPENSES	75.00
		GIFT CARD - SYMPATHY/CONDOLENCES	
		Total	75.00
		Grand Total	75.00

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ACCT

A - GENERAL FUND CHECKING

Dated From: 10/08/2024

From Account:

Thru: 10/08/2024

Thru Account:

Check Nbr	Check Date	Payee	Amount
42826	10/08/2024	AC ASPHALT	
INV. 24698			
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL)	15,460.00
SEALCOAT PARKING LOT			
Total			15,460.00
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42827	10/08/2024	ACCURATE FIRE PROTECTION	
INV. 1003-07285, 1003-07286			
600-00-56900-000-000		PROF. CONTRACT YEARLY SERVICES	295.00
ANNUAL FIRE SPRINKLER INSPECTION		1003-07285	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	1,605.00
5-YEAR FIRE SPRINKLER INSPECTION		1003-07286	
Total			1,900.00
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42828	10/08/2024	AERZEN USA CORP	
ACCOUNT# 21-000350			
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	10,315.36
BIOSTYR BLOWER - SPARE		SEPI-24-004845	
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT	1,885.24
V BELTS & V BELT PULLEYS-BIOS BLWR 5		SEPI-24-005197, SEPI-24-005251	
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT	2,076.02
BIOSTYR BLOWER CONTROLLER		SEPI-24-005261	
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT	2,076.02
CONTROLLER-BIOSTYR BLWER 9 UNIT (SPARE)		SEPI-24-0052621	
Total			16,352.64
<hr/>			
42829	10/08/2024	AIT BUSINESS TECHNOLOGIES LLC	
INV. 53969, 54308			
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	75.00
INVESTIGATE MISSING AUTOMATE INSTALLS-NT		53969	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	1,269.49
MONTHLY SERVICES/MANAGED SERVICES-OCT'24		54308	
Total			1,344.49
<hr/>			
42830	10/08/2024	AMAZON CAPITAL SERVICES	
ACCT NO. A1Z1H02GMPPA7Q			
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	70.00
MAIN FUSES - DISC FILTER CONTROL PANEL		19MM-VM6K-HH7G	
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE	67.49
DISPOSABLE GLOVES		19MM-VM6K-HH7G	

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Dated From: 10/08/2024

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Check Nbr	Check Date	Payee	Amount
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	101.06
		SMOKE ALARM-SB BASEMENT	
		1GJK-XWW6-JD9X	
600-00-56690-000-000		OTHER OPERATING EXPENSES	12.95
		FUNNEL-DISC FILTER POLY TOTE TRANSFER	
		1GJK-XWW6-JD9X	
Total			251.50

42831 10/08/2024 AQUACHEM OF AMERICA
 INV. 9349AQ, 9348AQ

600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL	3,220.00
		ACTIFLO POLYMER - 1 TOTE	
		9349AQ	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL	21,390.00
		DAF POLYMER TOTES (2)	
		9348AQ	
Total			24,610.00

42832 10/08/2024 ASCENSION WI EMP SOLUTIONS
 INV. 418550

600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE	207.50
		EMPLOYEE ASSISTANCE PROGRAM APR-JUN'24	
		418550	
Total			207.50

42833 10/08/2024 AXON HILLOCK SIGNCRAFTERS INC
 INV. 9944

600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	265.00
		TRAVERSE HOV VINYL LETTERING	
		9944	
Total			265.00

42834 10/08/2024 BADGER STATE WASTE LLC
 INV. 4483

600-00-56950-000-000		MISC. CONTRACTUAL SERVICE	234,861.00
		BIOSOLIDS HAULING - 4,270,200 QTY	
		4483	
Total			234,861.00

42835 10/08/2024 BANK OF AMERICA
 #8167

600-00-59360-000-000		EDUCATION & TRAINING	690.00
		REGISTRATION WWOA CONF X3-BH, BM,DJ	
		WWOA CONF	
600-00-59380-000-000		ENVIR FEES/LICENSES/MERCURY	209.61
		CROSSCONX CNTRL TESTER LICENSE RENEWAL	
		WI DSPTS LICENSE-CJ	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	386.53
		EMP GOLF OUTING/MEAL	
		HILLY HAVEN GOLF COURSE	

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Check Nbr	Check Date	Payee	Amount
600-00-57724-000-000		BIOSTYR	459.69
		VALVE ACTUATOR-BIOSTYR CELL #3	
		RADWELL INTERNATIONAL	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	52.98
		SSL SECURITY - DOMAIN NAME	
		WEB*NETWORKSOLUTIONS	
		Total	1,798.81
42836	10/08/2024	CARSTENS ACE HARDWARE & RENTAL	
		CUST NO. 731 MISC RECEIPTS	
600-00-57720-000-000		JANITORIAL SUPPLIES	13.49
		MOP HANDLE	268411
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	19.79
		LED LIGHT BULBS-6PK	268411
600-00-56690-000-000		OTHER OPERATING EXPENSES	19.72
		BUTTON BATTERIES/DUCT TAPE/THREAD TAPE	268411
		Total	53.00
42837	10/08/2024	CHEMTRADE CHEMICALS US LLC	
		CUSTOMER #401303	
600-00-56560-000-000		FERRIC SULFATE/ALUM	12,681.43
		ALUM FOR ACTIFLO - SEP'24	90148956,90151624, 90154617
600-00-56570-000-000		ALUM/COAGULANT	12,660.02
		ALUM FOR DISC FILTERS-SEP'24	90151623, 90153611, 90155663
600-00-56560-000-000		FERRIC SULFATE/ALUM	4,240.92
		ALUM FOR ACTIFLO - OCT'24	90156623
		Total	29,582.37
42838	10/08/2024	CINTAS CORPORATION LOC 443	
		ACCT NO 15181885 / ACCT NO. 23196610	
600-00-56150-000-000		HEALTH & SAFETY	129.20
		UNIFORMS - SEP 2024	4204314724,4205077708,5721285,4701
600-00-56150-000-000		HEALTH & SAFETY	16.60
		BLACK MATS - SEP'24	4205077708, 4206444701
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	311.21
		ULTRA CLEAN-RESTRMS/LOCKER RMS/SHWR/BRK	4204617843
600-00-59330-000-000		POSTAGE / SHIPPING	9.95
		SHIPPING-LOGO ATTIRE	1905125307
600-00-59990-000-000		MISCELLANEOUS EXPENSES	115.00
		LOGO ATTIRE - K BRAKE	1905125307
		Total	581.96

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42839	10/08/2024	CRANE ENGINEERING CUST# 38950	
600-00-57707-000-000		CHEMICAL EQUIPMENT MECH SEAL FOR MIXING CHAMBER-DAF POLY SY 472089-00	206.71
		Total	206.71
42840	10/08/2024	ELMSTAR ELECTRIC CORP CUSTOMER NO. 1710	
600-00-56300-850-000		SUPPORT- BASIN ELECTRICITY INSTALL ELEC SVC - ARTS 15291 01	3,520.00
		Total	3,520.00
42841	10/08/2024	EVOQUA WATER TECHNOLOGIES LLC CUST NO. 1014343	
600-00-57715-000-000		ACTIFLO PROCESS MOTOR OVERLOAD-WATER CHAMP #1 906662529	1,119.00
		Total	1,119.00
42842	10/08/2024	FIRST SUPPLY LLC-APPLETON CUST# 91124040	
600-00-57703-000-000		VALVES & PIPING REPAIR KITS-BACKFLOW PREVENTER 14356380-00	1,309.56
600-00-57703-000-000		VALVES & PIPING AIR GAP-DRAINAGE OF RELIEF VALVE-BACKFLW 14363334-00	100.51
		Total	1,410.07
42843	10/08/2024	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 14515	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES OCT'24 14515	350.00
		Total	350.00
42844	10/08/2024	FOX VALLEY SAFETY LLC INV. 27069, 24HOV-10	
600-00-56150-000-000		HEALTH & SAFETY SAFETY/COMPLIANCE AGREEMENTS-OCT'24 24HOV-10	376.00
600-00-56150-000-000		HEALTH & SAFETY REFILL FIRST AIDE CABINETS 27069	298.60
		Total	674.60

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42845	10/08/2024	GANNETT WISCONSIN LOCALIQ ACCOUNT# 1012396	
600-00-59350-000-000		PRINTING & PUBLICATION POST CRSCNT:BUDGET PUBLIC NOTICE&SUMMARY 0006656574	337.30
Total			337.30
42846	10/08/2024	GRAINGER ACCT# 814142824	
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT BIOSTYR VALVE FILTER REGULATOR 9238285911	154.35
600-00-58943-000-000		OUTSIDE LAB TESTING-PRETREATMT PH METER FOR PRETREATMENT SITES 9256000655	104.32
600-00-57703-000-000		VALVES & PIPING BACKFLOW PREVENTER REPAIR PARTS 9260375622	619.05
Total			877.72
42847	10/08/2024	HYDRITE CHEMICAL COMPANY CUST NO. 151749	
600-00-56590-000-000		SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE - 4478 GA 2024000066588	14,995.96
Total			14,995.96
42848	10/08/2024	KAUKAUNA UTILITIES CUSTOMER NO. 12694	
600-00-56300-800-000		SUPPORT - MCFARLAND PL. ELEC CHGS MCFARLAND PL AUG/SEP'24 350582-00	61.24
600-00-56300-500-000		SUPPORT-MS#5N 698 THILMANY RD ELEC CHGS MS#5N AUG/SEP'24 500060-00	41.58
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU ELEC CHGS MS#6 AUG/SEP'24 500370-02	35.23
600-00-56500-000-000		WATER UTILITY BILLS WATER CHGS WWTP AUG/SEP'24 620219-01	1,385.16
600-00-56565-000-000		STORMWATER UTILITY FEES STORM WATER CHGS WWTP AUG/SEP'24 620219-01	358.05
600-00-56500-000-000		WATER UTILITY BILLS WATER CHGS WWTP AUG/SEP'24 620238-00	2,044.01
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL ELEC CHGS MS#4/7 AUG/SEP'24 530786-00	42.87

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600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	29.55
		ELEC CHGS MS#1 AUG/SEP'24	530950-00
600-00-56300-850-000		SUPPORT- BASIN ELECTRICITY	6.05
		ELEC CHGS CNTY RD Z SEP'24	541825-00
600-00-56540-000-000		ELECTRICITY	60,449.21
		ELECT CHGS GENERAL-LARGE INDUSTRIAL SEP'	9012694-00
Total			64,452.95
42849	10/08/2024	KES EXCAVATING SERVICES LLC	
		INV. 7260	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	5,743.75
		CLEANOUT OF PKFLW CHLORINATION TANKS	07260
Total			5,743.75
42850	10/08/2024	KLINK HYDRAULICS LLC	
		INV. 41037	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	55.28
		QUICK CONNECTIONS-NEW EMG EYEWASH (3)	41037
Total			55.28
42851	10/08/2024	MBM	
		ACCOUNT NO. 733600-B	
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	4,542.30
		XEROX COPY MACHINE	IN5464654
Total			4,542.30
42852	10/08/2024	MILTON PROPANE	
		ACCT NO. 12485	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	66.59
		(2) 33# PROPANE FOR FORKLIFT	U042A724
Total			66.59
42853	10/08/2024	MULCAHY SHAW WATER INC	
		INV. 326217, 326233	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	9,823.00
		REFRIGERATED SAMPLER MS#5N	326217, 326233
Total			9,823.00
42854	10/08/2024	NORTH CENTRAL LABORATORIES	
		ACCT NO. 19575	

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A - GENERAL FUND CHECKING

Dated From: 10/08/2024 From Account:
 Thru: 10/08/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-58490-000-000		LABORATORY EXPENSES	613.57
		PETRI DISHES/AMMONIA STD/BOD BOTTLES 508979	
		Total	613.57
42855	10/08/2024	OFFICE DEPOT BUSINESS ACCOUNT ACCT 0933	
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER	248.33
		OFFICE SUPPLIES/TONER/INK/PAPER 384832937001, 384832940001	
		Total	248.33
42856	10/08/2024	PACE ANALYTICAL SERVICES INC CLIENT#/ID: 40-000772/HOVMSD	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	275.00
		INFL/EFFL METALS TESTING W ALKALINITY 2440151316	
		Total	275.00
42857	10/08/2024	PIGGLY WIGGLY - KAUKAUNA ACCT NO. 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	36.00
		PAPER PROD/FM CUPS/SOAP/ROOM DEOD 5468134742	
		Total	36.00
42858	10/08/2024	PIGGLY WIGGLY-LC ACCT 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	68.01
		SODA/PAPER PROD/WATER/ALTRONEX LUNCH 5638113643	
		Total	68.01
42859	10/08/2024	SELECTIVE INS COMPANY OF AMERICA ACCT 132-465-986	
600-00-59465-000-000		INSURANCE: WORKERS' COMP.	2,840.00
		WORKERS COMPENSATION 2024 132-465-986	
		Total	2,840.00
42860	10/08/2024	SJE - S J ELECTRO SYSTEMS LLC CUSTOMER NUMBER: 20624	
600-00-13416-000-000		WIP - MCC UPGRADE	31,680.00
		MCC UPGRADE CD99543430	
		Total	31,680.00

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42861	10/08/2024	SMS-STRATEGIC MUNICIPAL SERVICES INC INV. 10065.010	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT INTERCEPTOR REHAB PJCT - SEP 2024	22,436.42
		10065.010	
		Total	22,436.42
42862	10/08/2024	STOEGER & ASSOCIATES, LLC PROJECT ID: 24-400	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SERVICES SEP 2024	403.50
		2732	
		Total	403.50
42863	10/08/2024	TELEDYNE INSTRUMENTS INC. CUSTOMER NO. 0021007	
600-00-57705-000-000		SAMPLER EQUIPMENT TUBING/COUPLER/RAIN GAUGE PARTS-MS#1	927.00
		S020678314	
		Total	927.00
42864	10/08/2024	THERMAL PROCESS SYSTEMS INC INV. 83924.3	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE ORP/pH METERS X3 (SNDR #1, #2, ATAD)	19,604.36
		839243	
		Total	19,604.36
42865	10/08/2024	TIMIOS DEVELOPMENT LLC INV. 3541	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE WEB HOSTING OCT-DEC 2024	120.00
		3541	
		Total	120.00
42866	10/08/2024	VAN HANDEL WASTE & RECYCLING INC ACCOUNT# 204946	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE / DISPOSAL FEE - SEP'24	471.76
		49X00095	
		Total	471.76
42867	10/08/2024	VISU-SEWER LLC CUSTOMER NO. 5272	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT INTERCEPTOR REHAB PROJECT - AUG 2024	824,912.74
		PAY APP #5 PJCT NO. 10065	

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Check Nbr	Check Date	Payee	Amount
Total			824,912.74
42868	10/08/2024	WE ENERGIES	
ACCT# 0707967673-00001			
600-00-56510-000-000		NATURAL GAS	9.57
		GAS CHARGES-ADMIN SEP 2024	
			ACCT 0707967673-00001
600-00-56510-000-000		NATURAL GAS	390.80
		GAS CHARGES - SOLIDS SEP'24	
			ACCT 0707967673-00002
Total			400.37
42869	10/08/2024	WEF MEMBERSHIP	
MEMBERSHIP RENEWAL			
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS	115.00
		2024 WEF MEMBERSHIP RENEWAL-D JERABEK	
			MEMBER ID: 18106017
Total			115.00
42870	10/08/2024	WISC STATE LABORATORY OF HYGIENE	
CUSTOMER ID: 504642			
600-00-58490-000-000		LABORATORY EXPENSES	292.00
		PROFICIENCY TESTING 2025	
			30029133
Total			292.00
RETIREMENT	10/08/2024	WISC. RETIREMENT SYSTEM	
		RETIREMENT CONTRIBUTIONS-SEP 2024	
			Manual Check
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	4,544.25
		EMPLOYER RETIREMENT SEP 2024	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT	4,544.25
		EMPLOYEE RETIREMENT CONTRIBUTION SEP '24	
Total			9,088.50
Grand Total			1,349,976.06