

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER NOVEMBER 12, 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
V4882-V4896	Employees & Commission	20,538.55	Payroll 10/9/2024
ACH-Auto	EFTPS	7,379.51	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,241.13	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,450.00	Accrued Deferred Comp.
42871	WI Support Collections	112.00	Child Support Deduction
42872	Chemtrade Chemicals	8,469.29	Alum for Actiflo & Filters
42873	City of Kaukauna-Fuel	220.70	Vehicle & Plant Fuel
42874	Constellation NewEnergy	522.87	Gas Charges
42875	Cottingham & Butler	2,500.00	Compensation Study Final Payment
42876	Delta Dental	307.88	Supplemental Dental & Vision
42877	Hach Company	2,862.51	Lab Supplies
42878	Kaukauna Utilities	95.54	M.S. 5S & 10
42879	Leonard & Finco	1,959.20	Public Relations: Int. Rehab & General
42880	Pace Analytical Services Inc.	275.00	3rd Quarter Pretreatment-Nestle
42881	Securian Financial	351.92	11/2024 Life Insurance Premium
42882	Waite's Tree Service	1,000.00	Tree Removal (3) at M.S. #3
V4897-V4906	Employees	20,910.07	Payroll 10/23/2024
ACH-Auto	EFTPS	7,909.34	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,403.75	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,450.00	Accrued Deferred Comp.
ACH-Auto	Employee Trust Funds	23,844.38	Health Ins. Premium 11/2024
42883	Bank of America	687.63	Indeed Job Posting, Cross Conn. Test.
42884	Kaukauna Utilities	1,258.51	M.S. 2, 3, and manhole 16
42885	Verizon	111.43	M.S. Communications & Pager Phone
42886	WI Support Collections	112.00	Child Support Deduction
42887	AT & T	291.28	Phone
42888	Bailey Miller	134.81	WVOA-mileage, meals, parking
42889	Charter Communications	134.98	Internet
42890	Kaukauna Utilities	3,402.43	M.S. 5N, 6, McFarland, & Plant Water
V4907-V4916	Employees	18,524.69	Payroll 11/6/2024
ACH-Auto	EFTPS	6,967.51	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,218.69	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,450.00	Accrued Deferred Comp.
42891	WI Support Collections	112.00	Child Support Deduction

General Pre-paid Vouchers (Page 1)	\$	142,209.60
Petty Cash (attached)	\$	105.50
General Checks (attached)	\$	1,461,969.57
TOTAL	\$	1,604,284.67

Approved on 11/12/2024 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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PETTY CASH

Dated From: 11/11/2024

From Account:

Thru: 11/11/2024

Thru Account:

Check Nbr	Check Date	Payee	Amount
3099	11/11/2024	MARK KUDWA	
		SAFETY SHOE REIMBURSEMENT	
			Manual Check
600-00-56150-000-000		HEALTH & SAFETY	105.50
		SAFETY SHOE REIMBURSEMENT	
		Total	105.50
		Grand Total	105.50

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A - GENERAL FUND CHECKING

Dated From: 11/12/2024

From Account:

Thru: 11/12/2024

Thru Account:

Check Nbr	Check Date	Payee	Amount
42892	11/12/2024	ACCURATE FIRE PROTECTION INV. 1003-07677	
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL) FIRE SPRINKLER CONTROL VALVE REPLCMENT 1003-07677	3,350.00
Total			3,350.00
42893	11/12/2024	AERZEN USA CORP ACCOUNT# 21-000350	
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT BIOSTYR BLOWER INSPECTIONS SEPI-24-005833	4,284.72
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT BIOSTYR BLOWER CONTROLLER-DUPLICATE PAY CREDIT MEMO: SPCM-24-042828	-2,076.02
600-00-57724-000-000		BIOSTYR BIOSTYR BLOWER AIR FILTERS (2) SEPI-24-005995	473.81
Total			2,682.51
42894	11/12/2024	AIT BUSINESS TECHNOLOGIES LLC INV. 54946, 54600	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE MONTHLY SERVICES/MANAGED SERVICES-NOV'24 54946	1,269.49
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE REMOTE-SCADA BLCKED/SCANNER SETUP/DIG EM 54600	208.74
Total			1,478.23
42895	11/12/2024	AMAZON CAPITAL SERVICES ACCT NO. A1Z1H02GMPPA7Q	
600-00-57704-000-000		METER STATIONS/HAULED WASTE ST BATTERY BACKUP - MS #4/7 1VN4-MJCF-G9JH	171.20
600-00-57710-000-000		TOOLS LED FLASHLIGHT 1VN4-MJCF-G9JH	12.99
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP GARAGE DOOR OPENERS (1) 2/PK - SOLIDS 1VN4-MJCF-G9JH	11.65
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT SPARE BATTERIES FOR UPS/BATTERY BACKUPS 1VN4-MJCF-G9JH	44.54
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP COAT RACK-PRETRTMENT OFFICE 1LT3-NVDD-YCLJ	17.99
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE DISC FILTER GREASE 1LT3-NVDD-YCLJ	246.97

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Dated From: 11/12/2024

From Account:

Thru: 11/12/2024

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	65.67
		FIRE ALARM - SOLIDS BASEMENT	
		1LT3-NVDD-YCLJ	
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE	528.94
		BIOSTYR BLOWER OIL (2) 5 GAL PAILS	
		14KX-6PFQ-D1J7	
		Total	1,099.95
42896	11/12/2024	APPLETON PACKING & GASKET INC	
		CUST ID: HEART OF THE VALLEY	
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER	71.98
		ATAD MANWAY GASKET	
		168767	
		Total	71.98
42897	11/12/2024	AXLEY BRYNELSON, LLP	
		CLIENT NO. 10201.WSC	
600-00-59920-000-000		PROFESSIONAL SERVICES - LEGAL	930.80
		PSC RATE CASE - SEP 2024	
		996406	
600-00-59920-000-000		PROFESSIONAL SERVICES - LEGAL	1,641.60
		GENERAL MATTERS SEP 2024	
		996406	
		Total	2,572.40
42898	11/12/2024	BANK OF AMERICA	
		#8167	
600-00-59350-000-000		PRINTING & PUBLICATION	111.42
		JOB POSTING	
		INDEED JOBS	
		Total	111.42
42899	11/12/2024	CARSTENS ACE HARDWARE & RENTAL	
		CUST NO. 731 MISC RECEIPTS	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	5.18
		COUPLINGS & PVC NIPPLES	
		269119	
600-00-56690-000-000		OTHER OPERATING EXPENSES	16.18
		ACID MAGIC/GARDEN HOSE COUPLING	
		269490	
600-00-57710-000-000		TOOLS	32.38
		EXT CORD / MAGNET	
		269490	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	21.58
		SPARE POWER STRIPS	
		269490	
		Total	75.32
42900	11/12/2024	CHEMTRADE CHEMICALS US LLC	
		CUSTOMER #401303	

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Check Nbr	Check Date	Payee	Amount
600-00-56570-000-000		ALUM/COAGULANT	12,708.36
		ALUM FOR DISC FILTERS-OCT'24	90160917, 90164247, 90166307
600-00-56560-000-000		FERRIC SULFATE/ALUM	12,669.26
		ALUM FOR ACTIFLO - OCT'24	90160918, 3801, 6306
600-00-56560-000-000		FERRIC SULFATE/ALUM	4,205.12
		ALUM FOR ACTIFLO - NOV'24	90168729
Total			29,582.74

42901 11/12/2024 CINTAS CORPORATION LOC 443
 ACCT NO 15181885 / ACCT NO. 23196610

600-00-56150-000-000		HEALTH & SAFETY	172.23
		UNIFORMS - OCT 2024	4207249568,976713,4208608705,4209397796,
600-00-56150-000-000		HEALTH & SAFETY	16.60
		BLACK MATS - OCT'24	4207976713, 4209397796
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	219.08
		ULTRA CLEAN-RESTRMS/LOCKER RMS/SHWR/BRK	4207510393
600-00-59330-000-000		POSTAGE / SHIPPING	9.95
		SHIPPING-LOGO ATTIRE	1905125307
600-00-59990-000-000		MISCELLANEOUS EXPENSES	39.95
		LOGO ATTIRE - B HELMINGER	1905209123
Total			457.81

42902 11/12/2024 CITY OF KAUKAUNA-FUEL USAGE
 CUSTOMER NO: C0004

600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	47.80
		VEHICLE FUEL - OCT 2024	INV714
Total			47.80

42903 11/12/2024 CONSTELLATION NEWENERGY-GAS DIVISION LLC
 ACCT# BG-93861

600-00-56510-000-000		NATURAL GAS	1,870.49
		GAS CHARGES - OCT 2024	4168823
Total			1,870.49

42904 11/12/2024 CONTROLWORX
 CUST# C001750

600-00-57715-000-000		ACTIFLO PROCESS	1,392.38
		(4) WATER CHAMP BUSHINGS	PSI454558
Total			1,392.38

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Dated From: 11/12/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
42905	11/12/2024	DELTA DENTAL OF WISCONSIN GROUP 50720-00035 MASTER 50119-DEC 2024	
600-00-24150-000-000		ACCRUED DENTAL INSURANCE SUPPLEMENTAL DENTAL PREMIUM-DEC'24	285.04
600-00-24160-000-000		ACCRUED VISION INSURANCE VISION PREMIUM-DEC'24	22.84
Total			307.88
42906	11/12/2024	DETECTION INSTRUMENTS CORP CUSTOMER ID: 2643	
600-00-57713-000-000		INSTRUMENTATION EQUIPMENT BATTERIES & ABSORBANT PACKS-ODALOGS	134.25
Total			134.25
42907	11/12/2024	EVOQUA WATER TECHNOLOGIES LLC CUST NO. 1014343	
600-00-58990-000-000		MISCELLANEOUS EXPENSES - LAB DI TANK EXCHANGE	368.61
Total			368.61
42908	11/12/2024	EZ SUPPORT, LLC INV. 445	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE EZ LIMS UPDATES	426.20
Total			426.20
42909	11/12/2024	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 14585	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES NOV'24	350.00
Total			350.00
42910	11/12/2024	FOX VALLEY SAFETY LLC INV. 24HOV-11	
600-00-56150-000-000		HEALTH & SAFETY SAFETY/COMPLIANCE AGREEMENTS-NOV'24	376.00
Total			376.00
42911	11/12/2024	GANNETT WISCONSIN LOCALIQ ACCOUNT# 1012396	

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600-00-59350-000-000		PRINTING & PUBLICATION	223.44
		POST CRESCENT-WASTE TANK REHAB	
		0006715793	
		Total	223.44
42912	11/12/2024	GEENEN'S LIQUID WASTE	
		CLEAR LINES OF LIQUID-BIOSOLIDS LOADG ST	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	125.00
		CLEAR LINES OF LIQUID-BIOSOLIDS LOADG ST	
		Total	125.00
42913	11/12/2024	GRAINGER	
		ACCT# 814142824	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	30.93
		HVAC BELTS (3)	
		9292198943	
		Total	30.93
42914	11/12/2024	HACH COMPANY	
		ACCT 280804	
		Previous Year Expense	
600-00-58490-000-000		LABORATORY EXPENSES	6,428.64
		AMMONIA TNT830/832 & PHOSPTNT843/845	
		14251373	
		Total	6,428.64
42915	11/12/2024	HYDRITE CHEMICAL COMPANY	
		CUST NO. 151749	
600-00-56545-000-000		SULFURIC ACID	4,994.00
		SULFURIC ACID 19,460 LBS	
		2024000077425	
		Total	4,994.00
42916	11/12/2024	JOHN SUNDELIUS	
		REIMBURSEMENT	
600-00-59050-000-000		COMMISSIONERS - EXPENSES	2,324.59
		WEFTEC: AIR FARE/MILEAGE/LODGING/MEALS/	
		Total	2,324.59
42917	11/12/2024	KAUKAUNA UTILITIES	
		CUSTOMER NO. 12694	
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	41.91
		ELEC CHGS MS# 4/7 SEP/OCT'24	
		530786-00	
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	42.78
		ELEC CHGS MS#1 SEP/OCT'24	
		530950-00	

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600-00-56300-850-000		SUPPORT- BASIN ELECTRICITY	19.65
		ELEC CHGS CNTY RD Z SEP/OCT'24 541825-00	
600-00-56540-000-000		ELECTRICITY	50,747.08
		ELEC CHGS GENERAL-LARGE INDUSTRIAL-OCT24 12694	
		Total	50,851.42
42918	11/12/2024	KES EXCAVATING SERVICES LLC	
		INV. 7406	
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER	5,337.50
		ATAD TK CLEANING/JETTING AIR HEAD 7406	
		Total	5,337.50
42919	11/12/2024	KEVIN COFFEY	
		REIMBURSEMENT	
600-00-59050-000-000		COMMISSIONERS - EXPENSES	2,409.09
		WEFTEC:AIRFARE/MILEAGE/LODGING/MEALS/CAB	
		Total	2,409.09
42920	11/12/2024	MULCAHY SHAW WATER INC	
		INV. 326305	
600-00-57705-000-000		SAMPLER EQUIPMENT	952.70
		THERMAL OVERLOAD PROTCTR/LABOR/MILEAGE 326305	
		Total	952.70
42921	11/12/2024	NORTH CENTRAL LABORATORIES	
		ACCT NO. 19575	
600-00-58490-000-000		LABORATORY EXPENSES	200.37
		BOD STANDARD/DESICCANT 510332	
600-00-58490-000-000		LABORATORY EXPENSES	86.16
		BOD NUTRIENT SET/DISP PIPET TIPS 510512	
		Total	286.53
42922	11/12/2024	PACE ANALYTICAL SERVICES INC	
		CLIENT#/ID: 40-000772/HOVMSD	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	1,073.00
		QTRLY INFL/EFFL AND SLUDGE TESTING 2440153535	
		Total	1,073.00
42923	11/12/2024	PIGGLY WIGGLY - KAUKAUNA	
		ACCT NO. 270	

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Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59990-000-000		MISCELLANEOUS EXPENSES	37.92
		WATER/AIR FRESHENERS/CLEANING WIPES	
		0874114246	
		Total	37.92
42924	11/12/2024	PIPING SERVICE INC	
		CUSTOMER# HEART	
600-00-56600-000-000		OTHER CHEM & FAB EXPENSES	200.00
		SAND SYSTEM PIPE REPAIR	
		14351	
		Total	200.00
42925	11/12/2024	SECURIAN FINANCIAL GROUP INC	
		POL# 2832L MONTHLY PREMIUM-DEC 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
42926	11/12/2024	SMS-STRATEGIC MUNICIPAL SERVICES INC	
		INV. 10065.011	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	28,807.20
		INTERCEPTOR REHAB PJCT - OCT 2024	
		10065.011	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	71,827.50
		AMENDED SVCS OCT'24	
		10065.32	
		Total	100,634.70
42927	11/12/2024	STOEGER & ASSOCIATES, LLC	
		PROJECT ID: 24-400	
600-00-59970-000-000		FOG CONTROL PROGRAM	436.00
		PROFESSIONAL SERVICES OCT 2024	
		2738	
		Total	436.00
42928	11/12/2024	SUPERIOR CHEMICAL CORP.	
		ACCT# 2222500	
600-00-57720-000-000		JANITORIAL SUPPLIES	313.09
		HAND TOWELS/TP/TRASH CAN LINERS/ANTIBAC	
		402634, 402633	

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Check Nbr	Check Date	Payee	Amount
Total			313.09
42929	11/12/2024	TELEDYNE INSTRUMENTS INC. CUSTOMER NO. 0021007	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE 2025 FLOWLINK CIPHER RENEWAL - FLW MTRS S020687575	3,300.00
Total			3,300.00
42930	11/12/2024	THERMAL PROCESS SYSTEMS INC INV. 83924.4	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE PANELVIEW-PLC CABINET SNDR #2 83924.4	9,088.13
Total			9,088.13
42931	11/12/2024	TRANSCAT INC CUSTOMER# 1/0000578180	
600-00-56900-000-000		PROF. CONTRACT YEARLY SERVICES SCALE INSPECTION - LAB BALANCE 2257710	344.43
Total			344.43
42932	11/12/2024	VAN HANDEL WASTE & RECYCLING INC ACCOUNT# 204946	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPOSAL FEE/DELIVERY OCT'24 4AX00100	778.92
Total			778.92
42933	11/12/2024	VISU-SEWER LLC CUSTOMER NO. 5272	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT INTERCEPTOR REHAB PROJECT - SEP 2024 PAY APP #6 PJCT NO. 10065	1,215,091.99
Total			1,215,091.99
42934	11/12/2024	WE ENERGIES ACCT# 0707967673-00001, 00002	
600-00-56510-000-000		NATURAL GAS GAS CHARGES-ADMIN OCT 2024 ACCT 0707967673-00001	11.21
600-00-56510-000-000		NATURAL GAS GAS CHARGES - SOLIDS OCT'24 ACCT 0707967673-00002	625.57
Total			636.78

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Check Nbr	Check Date	Payee	Amount
RETIREMENT	11/12/2024	WISC. RETIREMENT SYSTEM	
		RETIREMENT CONTRIBUTIONS-OCT 2024	
			Manual Check
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	4,481.44
		EMPLOYER RETIREMENT OCT 2024	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT	4,481.44
		EMPLOYEE RETIREMENT CONTRIBUTION OCT '24	
		Total	8,962.88
		Grand Total	1,461,969.57