

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER MAY 9, 2023

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
V4362-V4376	Employees & Commission	22,054.99	Payroll 4/12/2023
ACH-Auto	EFTPS	7,716.18	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,279.70	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,925.00	Accrued Deferred Comp.
41851	WI Support Collections	112.00	Child Support Deduction
41852	Constellation New Energy	6,101.65	Gas Charges 3/2023
41853	Delta Dental of WI	288.70	Supplemental Dental/Vision 5/2023
41854	Kaukauna Utilities	477.65	M.S. 2, 3, 5S, and 10
LGIP Transfer	State of WI - DOA	2,663,488.15	Clean Water Fund Debt Payment (P&I)
41855	Pace Analytical	250.00	Lamers Dairy 1st Quarter Testing
41856	Wisconsin Media	84.77	Ad - Notice of Contractor PreQual
ACH-Auto	Employee Trust Funds	21,216.62	May 2023 Health Insurance Premium
41857	Charter Communications	129.98	Internet
41858	Verizon	111.61	M.S. Communications & Cell Phone
41859	WI Support Collections	112.00	Child Support Deduction
V4377-V4386	Employees	20,756.07	Payroll 4/26/2023
ACH-Auto	EFTPS	8,068.55	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,372.53	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,925.00	Accrued Deferred Comp.

Voucher Listing
5/9/2023

General Pre-paid Vouchers (Page 1)	\$	2,757,471.15
Petty Cash (attached)	\$	-
General Checks (attached)	\$	3,371,447.09
TOTAL	\$	6,128,918.24

Approved 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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ACCT

A - GENERAL FUND CHECKING

Dated From: 5/09/2023

From Account:

Thru: 5/09/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
41902	5/09/2023	SMS-STRATEGIC MUNICIPAL SERVICES INC	
INV. 10065.27			
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	10,170.00
		INTERCEPTOR REHAB PJCT - MAR 2023	10065.27
		Total	10,170.00
		Grand Total	10,170.00

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Dated From: 5/09/2023 From Account:
 Thru: 5/09/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
41860	5/09/2023	ADC-AIR DISTRIBUTORS CO INC	
ACCT# HOTV54130			
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	6,602.00
		COOLING COIL-CENTRAL AIR HANDLING UNIT 1 450615	
Total			6,602.00
41861	5/09/2023	AIT BUSINESS TECHNOLOGIES LLC	
INV. 43045, 43848			
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	33.75
		REMOTE:DECOMMISSIONED COMPUTER-BH 43045	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	345.99
		ANTIVIRUS/REPLICA SVC/MO 365/EMAIL/AUTHE 43848	
Total			379.74
41862	5/09/2023	AMAZON CAPITAL SERVICES	
ACCT NO. A1Z1H02GMPPA7Q			
600-00-57707-000-000		CHEMICAL EQUIPMENT	106.99
		FEED HOSE REPLCMENT-SOD BISULFITE TANK 16N7-LFW3-HF7N	
Total			106.99
41863	5/09/2023	AQUACHEM OF AMERICA	
INV. 8138AQ			
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL	12,765.00
		DAFT POLYMER 3 TOTES - 6900 LBS 8138AQ	
Total			12,765.00
41864	5/09/2023	AT & T	
ACCT 144496619			
600-00-59300-000-000		TELEPHONE	307.97
		INTERNET & PHONE USAGE-APR/MAY'23 ACCT 326613361	
Total			307.97
41865	5/09/2023	BANK OF AMERICA	
#8167			
600-00-56150-000-000		HEALTH & SAFETY	115.93
		PREMIUM CLASS 2 SAFETY VESTS (11) MENARDS-APPLTON EAST	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	20.67
		TIDE PODS/DISHWAND REFILL MENARDS-APPLTON EAST	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	16.21
		KLEENEX/SCRUB DOTS MENARDS APPLETON WEST	

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Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56150-000-000		HEALTH & SAFETY	48.48
		CLASS 2 SAFETY VEST (5)	
		MENARDS APPLETON WEST	
600-00-59360-000-000		EDUCATION & TRAINING	25.88
		WWOA LMD REGISTRATION - K SKOGMAN	
		WWOA	
		Total	227.17
41866	5/09/2023	BAYCOM INC	
		CUSTOMER NO. 2302	
600-00-57701-000-000		COMMUNICATIONS EQUIPMENT	675.00
		2-WAY RADIO SYSTEM REPAIR	
		SRVCE-44504	
		Total	675.00
41867	5/09/2023	C D SMITH CONSTRUCTION	
		FILTRATION PROJECT - APR 2023 -PAY NO. 9	
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION	3,154,947.53
		FILTRATION PROJECT - APR 2023 -PAY NO. 9	
		CONTRACTOR'S PJCT#: 220057	
		Total	3,154,947.53
41868	5/09/2023	CARSTENS ACE HARDWARE & RENTAL	
		CUST NO. 731 MISC RECEIPTS	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	29.96
		COMMAND HOOKS/RADIO	
		244595	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	41.38
		ACID MAGIC/PROPANE/ TRASH CAN 32GAL	
		244572	
600-00-57710-000-000		TOOLS	6.72
		CM HEX BIT 3/8" DR 1/4"	
		244572	
600-00-57715-000-000		ACTIFLO PROCESS	4.14
		ANTIFREEZE-WATER CHAMPS	
		244572	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	52.19
		LIGHT BALLAST	
		244943	
600-00-57710-000-000		TOOLS	16.18
		TOOLS	
		244943	
		Total	150.57
41869	5/09/2023	CHEMTRADE CHEMICALS US LLC	
		CUSTOMER #45430	
600-00-56560-000-000		FERRIC SULFATE	42,367.20
		FERRIC SULFATE - APR 2023	
		93522200,3771,5208,7449,530451	
600-00-56560-000-000		FERRIC SULFATE	8,447.88
		FERRIC SULFATE - MAY 2023	
		93535220	

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Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			50,815.08
41870	5/09/2023	CINTAS CORPORATION LOC 443 ACCT NO 15181885	
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS - APR 2023	386.84
			4151569186,52445183,53108725,832522
			Total
			386.84
41871	5/09/2023	CITY OF KAUKAUNA-FUEL USAGE CUSTOMER NO: 5402 // ACCT 71	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE VEHICLE FUEL - MAR 2023	157.56
			6622
			Total
			157.56
41872	5/09/2023	DONOHUE & ASSOCIATES INV. 13649-35	
600-00-59950-000-000		INFLOW REDUCTION ORDER#6-UPDATE INFLO REDUCTN MDL-MAR/APR	1,599.60
			13649-35
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION ORDER#8-EFF FILTRTN IMPROVE CRS-MAR/APR	36,884.53
			13649-35
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION ORDER#10-WASTE TANK REHAB-MAR/APR'23	850.00
			13649-35
			Total
			39,334.13
41873	5/09/2023	ENVIRONMENTAL CONSULTING & TESTING, INC. INV. 6241	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT 2023 WET TESTING	1,800.00
			6241
			Total
			1,800.00
41874	5/09/2023	FIRST SUPPLY LLC-APPLETON CUST# 91124040	
600-00-57703-000-000		VALVES & PIPING SCH 80 PVC FITTINGS-SOD BISULFITE TANK	97.08
			13668464-00,-01
			Total
			97.08
41875	5/09/2023	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 13242	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES MAY 2023	350.00
			13242

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Dated From: 5/09/2023 From Account:
Thru: 5/09/2023 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. It lists multiple transactions including checks for FOX VALLEY SAFETY LLC, GRAINGER, HYDRITE CHEMICAL COMPANY, and KAUKAUNA UTILITIES, with sub-totals for each group.

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Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	99.03
		ELEC CHGS MS#1 MAR/APR'23	
		530950-00	
600-00-56500-000-000		WATER UTILITY BILLS	1,181.65
		WATER CHGS WWTP MAR/APR'23	
		620219-01	
600-00-56565-000-000		STORMWATER UTILITY FEES	306.90
		STORM WATER CHGS WWTP MAR/APR'23	
		620219-01	
600-00-56500-000-000		WATER UTILITY BILLS	855.53
		WATER CHGS WWTP MAR/APR'23	
		620238-00	
600-00-56540-000-000		ELECTRICITY	45,202.00
		ELEC CHGS - LARGE INDUSTRIAL BILL-APR'23	
		9012694-00	
		Total	47,959.74
41881	5/09/2023	KRUGER INC	
		CUSTOMER NO. 640664	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	2,980.32
		DILUTION MOD ACTUATOR 1-POLYFD TRAIN 2	
		23000481 RI 05700	
		Total	2,980.32
41882	5/09/2023	L & S ELECTRIC INC.	
		CUSTOMER NO. 1 135201	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	318.50
		MOTOR-MAKEUP UNIT 1A	
		695375	
		Total	318.50
41883	5/09/2023	LEAGUE OF WISCONSIN MUNICIPALITIES	
		ACCT NO. 36442	
600-00-59350-000-000		PRINTING & PUBLICATION	150.00
		JOB ADVERTISEMENT-PCT/OPERATOR	
		85670	
		Total	150.00
41884	5/09/2023	LEONARD & FINCO PUBLIC RELATIONS	
		INV. 20859	
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS	873.25
		MONTHLY SERVICES - APR 2023	
		20859	
		Total	873.25
41885	5/09/2023	LOWER FOX RIVER DISCHARGER ASSOC.	
		2023 ANNUAL MEMBERSHIP ASSESSMENT FEE	
600-00-59380-000-000		ENVIR FEES/LICENSES/MERCURY	100.00
		2023 ANNUAL MEMBERSHIP ASSESSMENT FEE	
		ASSESSMENT #2023-7	

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Thru Account:

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Total			100.00
41886	5/09/2023	MANLEY BROS OF INDIANA INC-MBI CUST. NO. HV03850	
600-00-57715-000-000		ACTIFLO PROCESS ACTIFLO BALLASTED SAND	4,516.60
		0386055-IN	
Total			4,516.60
41887	5/09/2023	MCMASTER-CARR ACCT 327137100	
600-00-57703-000-000		VALVES & PIPING PVC FITTINGS	63.56
		97262732	
Total			63.56
41888	5/09/2023	NILE XPEDITE SOLUTIONS OF WISCONSIN LLC INV. 1211	
600-00-59330-000-000		POSTAGE / SHIPPING SHIPPING CHARGE TO ECT - WET TESTING	1,155.00
		1211	
Total			1,155.00
41889	5/09/2023	NORTH CENTRAL LABORATORIES ACCT NO. 19575	
600-00-58490-000-000		LABORATORY EXPENSES CL2 PACKETS/BOD STANDARD/PETRI DISHES	143.89
		485822, 485823	
Total			143.89
41890	5/09/2023	PIGGLY WIGGLY - KAUKAUNA ACCT NO. 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES WATER - 5 CASES	25.95
		2971112821	
600-00-59990-000-000		MISCELLANEOUS EXPENSES PLASTICWARE	9.97
		0875102320	
600-00-58490-000-000		LABORATORY EXPENSES (4) LG BAG ICE CUBES-WET TESTING	23.56
		0875102320	
Total			59.48
41891	5/09/2023	PIGGLY WIGGLY-LC ACCT 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES HAND SOAP AND KITCHEN SUPPLIES	18.01
		1313100230	

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Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			18.01
41892	5/09/2023	SECURIAN FINANCIAL GROUP INC	
POL# 2832L MONTHLY PREMIUM-JUN 2023			
600-00-59110-000-000		LIFE INSURANCE	210.66
		2832L	
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	102.52
		2832L	
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.	52.54
		2832L	
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	12.80
		2832L	
Total			378.52
41893	5/09/2023	STOEGER & ASSOCIATES, LLC	
PROJECT ID: 22-400			
600-00-59970-000-000		FOG CONTROL PROGRAM	303.00
		PROFESSIONAL SERVICES APR 2023	2627
Total			303.00
41894	5/09/2023	SUPERIOR CHEMICAL CORP.	
ACCT# 2222500			
600-00-57720-000-000		JANITORIAL SUPPLIES	212.25
		MULTIFOLD TWL/BATH TISSUE/GLASS CLEANER	362503
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE	78.00
		SHOP TOWELS	362503
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	208.56
		DEGREASER/CLEANER	362503
Total			498.81
41895	5/09/2023	THERMAL PROCESS SYSTEMS INC	
INV.74823.5			
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER	1,201.94
		ORP PROBE-SPARE	74823.5
Total			1,201.94
41896	5/09/2023	TLM SOLUTIONS INC	
INV. 17874			
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	395.00
		TIME CLOCK	17874

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Table with columns: Check Nbr, Check Date, Payee, Amount. Includes entries for VACUUM, PUMP & COMPRESSOR INC, OTHER MAINTENANCE EXPENSES, VAN HANDEL WASTE & RECYCLING INC, SOLIDS DISPOSAL FEES, TAXES, WE ENERGIES, WERNER ELECTRIC SUPPLY, WOLTER INC, and WISC. RETIREMENT SYSTEM.

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From Account:

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Thru Account:

Check Nbr	Check Date	Payee	Amount	
			Total	8,814.28
			Grand Total	3,361,277.09