

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER NOVEMBER 14, 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
V4537-V4552	Employees & Commission	21,061.57	Payroll 10/11/2023
ACH-Auto	EFTPS	8,016.98	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,328.72	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,125.00	Accrued Deferred Comp.
42171	WI Support Collections	112.00	Child Support Deduction
42172	Accurate Fire Protection	295.00	Annual Inspection
42173	Amazon Capital Services	175.91	Door Lubricant, Gloves, Rubber Boots
42174	Bailey Miller	140.00	DNR Testing Fees & Lunch
42175	Bank of America	452.69	Golf & Luncheon, Domain Renewal
42176	Bureau Veritas Elevator	88.00	Annual Elevator Inspection
42177	Constellation New Energy	660.73	Gas Charges - Sept. 2023
42178	Delta Dental of WI	288.70	Supplemental Dental & Vision
42179	Donohue & Associates	39,110.23	Effluent Filtration Improvements
42180	Fox Valley Safety	121.30	First Aid Cabinets - Refill
42181	Kaukauna Utilities	146.80	M.S. 2, 3, 5, and 10
42182	Office Depot	257.76	Supplies and Ink/Toner
42183	SEH-Short Elliot	3,478.42	Site Investigation Work Plan
V4553-V4568	Employees & Commission	22,791.02	Payroll 10/25/2023
ACH-Auto	EFTPS	8,692.59	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,467.14	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,125.00	Accrued Deferred Comp.
42184	Charter Communications	129.98	Internet
42185	Office Depot	169.94	Ink, 2024 Tax Forms & Calendars
42186	Verizon	111.22	Pager Phone & MS Communications
42187	WI Support Collections	112.00	Child Support Deduction
V4569-V4584	Employees & Commission	20,396.35	Payroll 11/8/2023
ACH-Auto	EFTPS	7,779.68	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,284.50	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,125.00	Accrued Deferred Comp.
42188	A T & T	273.98	Phone Charges
42189	Gustman Chevrolet	1,091.10	Front Strut Mounts - Traverse
42190	Kaukauna Utilities	115.69	M.S. 5N, 6, & McFarland
42191	Securian Financial Group	436.66	Life Insurance 12/2023
42192	WE Energies	644.27	Natural Gas 10/2023
42193	WI Support Collections	112.00	Child Support Deduction

General Pre-paid Vouchers (Page 1)	\$	147,717.93
Petty Cash (attached)	\$	198.72
General Checks (attached)	\$	492,318.29
TOTAL	\$	640,234.94

Approved By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

ATTENDANCE BY PHONE

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

11/08/2023 8:59 AM

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ACCT

PETTY CASH

Dated From: 11/08/2023

From Account:

Thru: 11/08/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
3079	11/08/2023	BUTCH'S PIZZA	
		COMMUNITY MEETING	
			Manual Check
600-00-59990-000-000		MISCELLANEOUS EXPENSES	165.00
		COMMUNITY MEETING 11/2/2023	
			Total
			165.00
3080	11/08/2023	SUBWAY	
		COMMUNITY MEETING	
			Manual Check
600-00-59990-000-000		MISCELLANEOUS EXPENSES	33.72
		COMMUNITY MEETING 11/2/2023	
			Total
			33.72
			Grand Total
			198.72

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 11/14/2023 From Account:
 Thru: 11/14/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
42194	11/14/2023	AERZEN USA CORP ACCOUNT# 21-000350	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE GM25S BLOWER - SPARE SEPI-23-005242	14,069.66
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT (2) PRESSURE TRANSDUCERS FOR BLOWERS SEPI-23-005295	698.03
Total			14,767.69
42195	11/14/2023	AIT BUSINESS TECHNOLOGIES LLC INV. 47313	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE ANTIVIRUS-MALWR/REPLCTN SVC/MO 365/EMAIL 47313	359.49
Total			359.49
42196	11/14/2023	AMAZON CAPITAL SERVICES ACCT NO. A1Z1H02GMPPA7Q	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP STAINLESS STEEL HANDLES (9) & EXIT SIGN 1FFN-ND41-J6D1,1HQL-6DMK-4C4R	231.40
600-00-57724-000-000		BIOSTYR PNEUMATIC MUFFLERS (3) 1HQL-6DMK-4C4R	46.29
600-00-57713-000-000		INSTRUMENTATION EQUIPMENT FLUKE METER LEADS 17HR-F6K1-1LLR	39.64
Total			317.33
42197	11/14/2023	AQUACHEM OF AMERICA INV. 8386AQ	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL ACTIFLO POLYMER 6,900 LBS 8386AQ	9,660.00
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL DAF POLYMER 4600 LBS 8386AQ	8,510.00
Total			18,170.00
42198	11/14/2023	AXLEY BRYNELSON, LLP FILE NO. 10201.51116.WSC	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT GENERAL MATTERS: INTERCEPTR PJCT SEP'23 952206	992.80
Total			992.80
42199	11/14/2023	BANK OF AMERICA #8167	

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Dated From: 11/14/2023 From Account:
 Thru: 11/14/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS	60.00
		WWOA MEMBERSHIP RENEWAL - C JUEDES WWOA MEMBERSHIP# 36947	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	291.66
		GAS VALVE - REZNOR HEATER AFFILIATED PARTS LLC	
600-00-59360-000-000		EDUCATION & TRAINING	139.00
		LODGING: WWOA CONF 10/26 - B HELMINGER KALAHARI RESORT	
Total			490.66
42200	11/14/2023	BRIAN HELMINGER	
REIMBURSEMENT			
600-00-59390-000-000		TRAVEL REIMBURSEMENT	153.26
		MILEAGE: HOV/WIS DELLS/HOV - WWOA CONF	
Total			153.26
42201	11/14/2023	C D SMITH CONSTRUCTION	
FILTRATION PROJECT - OCT'23 - PAY NO. 15			
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION	240,296.62
		FILTRATION PROJECT - OCT'23 - PAY NO. 15 CONTRACTOR'S PJCT#: 220057	
Total			240,296.62
42202	11/14/2023	CARSTENS ACE HARDWARE & RENTAL	
CUST NO. 731 MISC RECEIPTS			
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	4.46
		MISC HARDWARE 253246	
600-00-57712-000-000		PUMP CONTROLS	40.49
		PUMP FLOAT 253097	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	37.65
		PAINT ROLLERS & BRUSHES 253441,253846	
600-00-57720-000-000		JANITORIAL SUPPLIES	16.09
		CLEANING SUPPLIES 253441	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	50.65
		MISC SCREWS 253441	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	40.45
		SOFTNER SALT 253441	
600-00-57710-000-000		TOOLS	29.99
		SAW HORSE SET 253643	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	10.86
		PIPE VENT FOR HEATER 253891	

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Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57710-000-000		TOOLS	24.30
		14 PC SCREWDRIVER SET	253891
600-00-59990-000-000		MISCELLANEOUS EXPENSES	3.59
		CALCULATOR BATTERY	253583
Total			258.53
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42203	11/14/2023	CHEMTRADE CHEMICALS US LLC	
CUSTOMER #45430			
600-00-56560-000-000		FERRIC SULFATE	25,634.84
		FERRIC SULFATE - OCT'23	93615802,8181,621288
600-00-56560-000-000		FERRIC SULFATE	8,545.78
		FERRIC SULFATE - NOV'23	93624301
Total			34,180.62
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42204	11/14/2023	CINTAS CORPORATION LOC 443	
ACCT NO 15181885			
600-00-56150-000-000		HEALTH & SAFETY	466.96
		UNIFORMS - OCT 2023	4169963330,4170664752,4171371721,4172017
Total			466.96
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42205	11/14/2023	CONTROLWORX	
CUST# C001750			
600-00-57715-000-000		ACTIFLO PROCESS	3,573.62
		SHAFT EXT & BUSHINGS - WATER CHAMPS	PSI399223
Total			3,573.62
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42206	11/14/2023	DONOHUE & ASSOCIATES	
INV. 13649-41			
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION	44,586.02
		ORDER#8-EFF FILTRIN IMPROVE CRS-SEP/OCT'	13649-41
600-00-59950-000-000		INFLOW REDUCTION	1,599.60
		ORDER#6-UPDATE INFLOW REDUCTION SEP/OCT	13649-41
Total			46,185.62
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42207	11/14/2023	FIRST SUPPLY LLC-APPLETON	
CUST# 91124040			
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM	337.68
		SEAL KIT/GASKET-HEAT PUMP #3	13927068-00
Total			337.68

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Check Nbr	Check Date	Payee	Amount
42208	11/14/2023	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC JANITORIAL SERVICES NOV 2023	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES NOV 2023	350.00
		TBD	
		Total	350.00
42209	11/14/2023	FOX VALLEY SAFETY LLC INV. 23HOV-11	
600-00-56150-000-000		HEALTH & SAFETY SAFETY MONTHLY SVC/COMPLIANCE PGM-NOV'23	376.00
		23HOV-11	
		Total	376.00
42210	11/14/2023	GRAINGER ACCT# 814142824	
600-00-57720-000-000		JANITORIAL SUPPLIES CLOG BLASTER/BROOM HANDLES	101.89
		9882303382	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. ELECTRIC ACTUATOR-ACTIFLO MAKUP AIR UNIT	384.10
		9890930127	
600-00-57711-000-000		SLUDGE PROCESSES PLASTIC SHEET-BIOSOLIDS GUARDS ON DAFT U	734.63
		9892728479	
		Total	1,220.62
42211	11/14/2023	GUSTMAN CHEVROLET SALES INC CUSTOMER# 17584	
600-00-57800-000-000		VEHICLE EXPENSES FRONT-END ALLIGNMENT - TRAVERSE	94.45
		370566	
		Total	94.45
42212	11/14/2023	HACH COMPANY ACCT 280804	
600-00-58490-000-000		LABORATORY EXPENSES (12)PHOSPHORUS TNT843/(24)AMMONIA TNT832	3,026.28
		13758434, 13761150	
		Total	3,026.28
42213	11/14/2023	KAUKAUNA UTILITIES CUSTOMER NO. 12694	
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL ELEC CHGS MS# 4/7 SEP/OCT'23	42.47
		530786-0	
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL ELEC CHGS MS#1 SEP/OCT'23	48.80
		530950-00	

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600-00-56500-000-000		WATER UTILITY BILLS	894.35
		WATER CHGS WWTP SEP/OCT'23	620219-01
600-00-56500-000-000		WATER UTILITY BILLS	-63.61
		WATER ADJUSTMNT 10/26/23 - WWTP	620219-01
600-00-56565-000-000		STORMWATER UTILITY FEES	334.18
		STORM WATER CHGS WWTP SEP/OCT'23	620219-01
600-00-56500-000-000		WATER UTILITY BILLS	7,121.07
		WATER CHGS WWTP SEP/OCT'23	620238-00
600-00-56500-000-000		WATER UTILITY BILLS	-708.19
		WATER ADJUSTMENT 10/26/23 WWTP	620238-00
600-00-56540-000-000		ELECTRICITY	55,520.71
		LARGE INDUSTRIAL ELEC CHG - OCT'23	9012694-00
Total			63,189.78
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42214	11/14/2023	LAPPEN SECURITY PRODUCTS	
		CUSTOMER ID 10360	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	632.64
		DEAD BOLT LOCK FOR WOMENS LOCKER RM	LSPQ49785
Total			632.64
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42215	11/14/2023	LEONARD & FINCO PUBLIC RELATIONS	
		INV. 21052, 21107	
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS	4,689.85
		PUBLIC RELATIONS DEVELOPMENT - SEP 2023	21052
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS	9,748.73
		PUBLIC RELATIONS DEVELOPMENT - OCT 2023	21107
Total			14,438.58
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42216	11/14/2023	MILTON PROPANE	
		ACCT NO. 12485	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	71.33
		(2) 33# PROPANE FOR FORKLIFT	U0426942
Total			71.33
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42217	11/14/2023	MOTION INDUSTRIES INC	
		ACCT# 33341001	
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER	28.20
		SPARE SEALS FOR ATAD BLOWERS (4)	WI02-01119612
Total			28.20

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42218	11/14/2023	NOVASPECT INC CUSTOMER NUMBER: 39475	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE MECHANICAL SEAL-TURBINE PMP #1 CD99258549	3,226.82
Total			3,226.82
42219	11/14/2023	PIGGLY WIGGLY - KAUKAUNA ACCT NO. 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES DONUTS/MUFFINS/MILK-SPECIAL COMM MTG 025171711	24.06
600-00-59990-000-000		MISCELLANEOUS EXPENSES PAPER PROD/SODA/WATER-COMMUNITY MTG. 9988113357	69.10
Total			93.16
42220	11/14/2023	SHERWIN WILLIAMS ACCT# 6509-7577-4	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PAINT 7466-5	431.46
Total			431.46
42221	11/14/2023	SJE - S J ELECTRO SYSTEMS LLC CUSTOMER NUMBER: 20624	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE DIGESTER SLUDGE TRANSFER PUMP REBUILD #1 CD99500917	3,996.44
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE PROGRAM LABOR-EN2DN FOR MCC 40-1 CD99500829	288.00
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE SPARE EN2DN CD99500691	3,328.58
Total			7,613.02
42222	11/14/2023	STOEGER & ASSOCIATES, LLC PROJECT ID: 22-400	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SERVICES OCT 2023 2664	463.50
Total			463.50
42223	11/14/2023	TELEDYNE INSTRUMENTS INC. CUSTOMER NO. 0021007	
600-00-57705-000-000		SAMPLER EQUIPMENT 5800 SAMPLER PARTS/PUMP TUBING S020629071	1,734.97

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Total			1,734.97
42224	11/14/2023	TFORCE FREIGHT INC 10804 CUSTOMER NO. 34741595-20230621	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE SHIPPING-EXCHG COAG MIXER TO PHIL MIXG S PRO# 732751143	1,218.67
Total			1,218.67
42225	11/14/2023	TRANSCAT INC CUSTOMER# 1/0000578180	
600-00-56900-000-000		PROF. CONTRACT YEARLY SERVICES SCALE INSPECTION - LAB BALANCE 2105914	328.99
Total			328.99
42226	11/14/2023	VAN HANDEL WASTE & RECYCLING INC ACCOUNT# 204946	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULG/DISPOSAL/DELIVERY/TEMP BOX-OCT'23 3AX00060	2,313.72
Total			2,313.72
42227	11/14/2023	WEIMER BEARING & TRANSMISSION INC CUSTOMER ID: 4568	
600-00-57702-000-000		PUMPS - ALL PHASES BELTS 80432607,80433500	116.54
Total			116.54
42228	11/14/2023	WISC STATE LABORATORY OF HYGIENE CUSTOMER ID: 504642	
600-00-58490-000-000		LABORATORY EXPENSES PROFICIENCY TESTING 2024 30023093	276.00
Total			276.00
HEALTH INS	11/14/2023	EMPLOYEE TRUST FUNDS HEALTH INS PREMIUM FOR 12/2023 Manual Check	
600-00-59100-000-000		HEALTH INSURANCE HEALTH INS. PREMIUM FOR 12/2023	18,942.73
600-00-24100-000-000		ACCRUED HEALTH INSURANCE HEALTH INS. PREMIUM FOR 12/2023	2,273.89
Total			21,216.62

11/09/2023

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A - GENERAL FUND CHECKING

Dated From: 11/14/2023

From Account:

Thru: 11/14/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
RETIREMENT	11/14/2023	WISC. RETIREMENT SYSTEM	
		RETIREMENT CONTRIBUTIONS - OCT'23	
			Manual Check
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	4,653.03
		EMPLOYER RETIREMENT OCT 2023	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT	4,653.03
		EMPLOYEE RETIREMENT CONTRIBUTION OCT'23	
		Total	9,306.06
		Grand Total	492,318.29