

# HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

## CHECK VOUCHER REGISTER APRIL 9, 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
V4693-V4707	Employees & Commission	19,744.45	Payroll 3/13/2024
ACH-Auto	EFTPS	7,471.60	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,224.96	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,300.00	Accrued Deferred Comp.
42468	Amazon Capital Services	60.27	Lifting Straps and Screwdriver Sets
42469	Constellation NewEnergy	7,993.94	Gas Charges 2/2024
42470	Delta Dental of WI	307.88	Supplemental Dental & Vision
42471	Donohue & Associates	62,407.18	Effluent Filtration Project
42472	Kaukauna Utilities	260.57	M.S. 5S and 10
42473	Leonard & Finco	2,034.99	Public Relations 2/2024
42474	Office Depot	30.39	Batteries
42475	Selective Insurance	29,891.20	Auto, Prop, Liability, Cyber, Umbrella
42476	WEF	180.00	Membership Fee - B. Siebers
42477	WI Support Collections	112.00	Child Support Deduction
V4708-V4717	Employees	20,470.58	Payroll 3/27/2024
ACH-Auto	EFTPS	8,030.22	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,371.08	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,300.00	Accrued Deferred Comp.
42478	Bank of America	497.13	2024 Tier II Chemical Inventory Fees
42479	Charter Communications	134.98	Internet
42480	Kaukauna Utilities	208.65	M.S. 2 & 3
42481	Selective Insurance	8.00	Property, Liability, Auto, Cyber, Umb.
42482	Speedee Delivery Service	87.12	Shipment - VFD to Rockwell in Mequon
42483	Verizon	111.37	M.S. Communications & Pager Phone
42484	WI Support Collections	112.00	Child Support Deduction
42485	WVOA/LMD	90.00	LMD Meeting Registration JG/BM

<b>General Pre-paid Vouchers</b> (Page 1)	\$	<b>167,440.56</b>
<b>Petty Cash</b> (attached)	\$	<b>178.89</b>
<b>General Checks</b> (attached)	\$	<b>180,368.47</b>
<b>TOTAL</b>	<b>\$</b>	<b>347,987.92</b>

**Approved By:**

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

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Kevin P. Coffey  
Commissioner

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

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John W. Sundelius  
Commissioner

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Patrick E. Hennessey  
Secretary

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PETTY CASH

Dated From: 3/27/2024 From Account:  
Thru: 3/27/2024 Thru Account:

Check Nbr	Check Date	Payee		Amount
3090	3/27/2024	MOM & POPS BAKERY		
		PRE-CONSTRUCTION MTG - INTERCEPTOR REHAB	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		128.50
		PRE-CONSTRUCTION MTG - INTERCEPTOR REHAB		
			Total	128.50
3091	3/27/2024	JIMMY JOHNS		
		PRE-CONSTRUCTION MTG - INTERCEPTOR REHAB	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		50.39
		PRE-CONSTRUCTION MTG - INTERCEPTOR REHAB		
			Total	50.39
			Grand Total	178.89

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ACCT

A - GENERAL FUND CHECKING

Dated From: 4/09/2024 From Account:
Thru: 4/09/2024 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include transactions for AERZEN USA CORP, AIT BUSINESS TECHNOLOGIES LLC, AMAZON CAPITAL SERVICES, AT & T, and BADGER LABORATORIES INC.

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ACCT

A - GENERAL FUND CHECKING

Dated From: 4/09/2024 From Account:  
Thru: 4/09/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	150.00
		FINAL EFFLUENT OIL & GREASE TEST (3) 24-005452, 24-005955,24-006428	
		Total	150.00
42492	4/09/2024	BAILEY MILLER REIMBURSEMENT	
600-00-59360-000-000		EDUCATION & TRAINING	18.91
		MEALS: DNR TESTING 4/3/24	
		Total	18.91
42493	4/09/2024	C D SMITH CONSTRUCTION PAY APP# 20	
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION	44,109.94
		FILTRATION PROJECT - MAR'24 - PAY NO. 20 CONTRACTOR'S PJCT#: 220057	
		Total	44,109.94
42494	4/09/2024	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	30.58
		50# ICE MELT / 50# COMPOUND SWEEP-FLOORS 259202	
600-00-57715-000-000		ACTIFLO PROCESS	25.17
		60# TUBE SAND-GRIT WASHER 259202	
		Total	55.75
42495	4/09/2024	CHEMTRADE CHEMICALS US LLC CUSTOMER #45430	
600-00-56560-000-000		FERRIC SULFATE	18,043.48
		FERRIC SULFATE - MAR 2024 90086487,8731,	
		Total	18,043.48
42496	4/09/2024	CINTAS CORPORATION LOC 443 ACCT NO 15181885	
600-00-56150-000-000		HEALTH & SAFETY	407.76
		UNIFORMS - MAR 2024 4185732011,86455150,87178994,4187756280	
		Total	407.76
42497	4/09/2024	CITY OF KAUKAUNA-FUEL USAGE CUSTOMER NO: C0004	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	95.95
		VEHICLE FUEL - FEB 2024 INV459	

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A - GENERAL FUND CHECKING

Dated From: 4/09/2024 From Account:  
Thru: 4/09/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>95.95</b>
42498	4/09/2024	ENERGENECS CUSTOMER NO. HEA017	
600-00-57706-000-000		SCREENING AND DEGRITTING EQ. SCREENINGS BAGS (10)	1,383.09
		0047265-IN	
<b>Total</b>			<b>1,383.09</b>
42499	4/09/2024	ENERGY CONTROL & DESIGN, INC. CUST NO. HRT VAL	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. GAS VALVE - HDWORKS MAKEUP AIR UNIT	1,045.20
		99228-IN	
<b>Total</b>			<b>1,045.20</b>
42500	4/09/2024	ENVIRONMENTAL EXPRESS CUSTOMER# HOVMSDWI	
600-00-58490-000-000		LABORATORY EXPENSES PROWEIGH FILTERS/GGA/BOD NUTRIENTS	1,229.32
		1000778192,778355,778327	
<b>Total</b>			<b>1,229.32</b>
42501	4/09/2024	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 14071	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES APR'24	350.00
		14071	
<b>Total</b>			<b>350.00</b>
42502	4/09/2024	FOX VALLEY SAFETY LLC INV. 24RB03212, 24HOV-04, 26587	
600-00-56150-000-000		HEALTH & SAFETY CALIBRATION AIR MONITORS (2) +HEX KEY	285.00
		23RB03212	
600-00-56150-000-000		HEALTH & SAFETY SAFETY/COMPLIANCE AGREEMENTS-APR'24	376.00
		24HOV-04	
600-00-56150-000-000		HEALTH & SAFETY REFILL FIRST AIDE CABINETS	238.30
		26587	
<b>Total</b>			<b>899.30</b>
42503	4/09/2024	FVTC-STUDENT FINANCE TPB0000887249	
600-00-59360-000-000		EDUCATION & TRAINING CLASS #33815-J GUADAGNI	205.00
		TPB0000887249	

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A - GENERAL FUND CHECKING

Dated From: 4/09/2024 From Account:
Thru: 4/09/2024 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. It lists multiple transactions including printing & publication, laboratory expenses, and utility bills, with sub-totals for each group.

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Dated From: 4/09/2024

From Account:

Thru: 4/09/2024

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56540-000-000		ELECTRICITY	46,915.85
		GENERAL ELECTRIC MAR'24	
		9012694-00	
		Total	49,518.66
42508	4/09/2024	KROHNE INC	
		BUSINESS PARTNER# 001064276	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	13,299.49
		MAGNETIC INDUCTIVE FLOWMETERS (2)	
		S01 / 142201	
		Total	13,299.49
42509	4/09/2024	KRUGER INC	
		CUSTOMER NO. 640664	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	4,531.29
		SENSOR-TURBITY ACTIFL EFFL ANALYZER-2	
		24000324 RI 05700	
		Total	4,531.29
42510	4/09/2024	NORTH CENTRAL LABORATORIES	
		ACCT NO. 19575	
600-00-58490-000-000		LABORATORY EXPENSES	228.33
		(2) 200/PK FILTER GRIDS	
		501759	
		Total	228.33
42511	4/09/2024	NORTHSTAR ENVIRONMENTAL TESTING LLC	
		INV. 240-311	
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION	528.00
		ASBESTOS CHECK, REPORTING AND ANALYSIS	
		240-311	
		Total	528.00
42512	4/09/2024	PACE ANALYTICAL SERVICES INC	
		CLIENT#/ID: 40-000772/HOVMSD	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	275.00
		INFL & EFFL METALS TESTING	
		2440143735	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	857.00
		INFL/EFFL & SLUDGE TESTING	
		2440143737	
600-00-58943-000-000		OUTSIDE LAB TESTING-PRETREATMT	275.00
		1ST QTR PRETREATMENT SAMPLING	
		2440143972	
600-00-58943-000-000		OUTSIDE LAB TESTING-PRETREATMT	275.00
		1ST QTR PRETREATMENT TESTING - LAMERS	
		2440144230	
		Total	1,682.00



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Dated From: 4/09/2024 From Account:  
 Thru: 4/09/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
42513	4/09/2024	PIGGLY WIGGLY - KAUKAUNA	
ACCT NO. 270			
600-00-59990-000-000		MISCELLANEOUS EXPENSES	75.28
		SODA/PAPER PROD - PRE CONSTRUCTION MTG	1935115346
Total			75.28
42514	4/09/2024	SECURIAN FINANCIAL GROUP INC	
POL# 2832L MONTHLY PREMIUM-MAY'24			
600-00-59110-000-000		LIFE INSURANCE	178.96
		2832L	
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	64.24
		2832L	
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.	64.24
		2832L	
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	9.60
		2832L	
Total			317.04
42515	4/09/2024	SELECTIVE INS COMPANY OF AMERICA	
ACCT 132-465-986			
600-00-59465-000-000		INSURANCE: WORKERS' COMP.	2,678.00
		WORKERS COMPENSATION 2024	132-465-986
Total			2,678.00
42516	4/09/2024	SIGN COUNTRY LLC	
INV. 20284			
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	199.00
		(1) TRAIL CLOSED SIGN PANEL	
Total			199.00
42517	4/09/2024	SJE - S J ELECTRO SYSTEMS LLC	
CUSTOMER NUMBER: 20624			
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	1,388.00
		E300 INSTALLED-MCC 50-1 SPNT BKWSH PMP#1	CD99516904
600-00-57723-000-000		SCADA SYSTEM & RADIO TELEMETRY	1,044.00
		ALARM DIALER SOFTWARE SUPPORT	CD99518645
Total			2,432.00
42518	4/09/2024	SMS-STRATEGIC MUNICIPAL SERVICES INC	
INV. 10065.003			

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Thru: 4/09/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	6,821.30
		INTERCEPTOR REHAB PJCT - MAR 2024	10065.003
Total			6,821.30
42519	4/09/2024	STOEGER & ASSOCIATES, LLC	
PROJECT ID: 22-400			
600-00-59970-000-000		FOG CONTROL PROGRAM	308.00
		PROFESSIONAL SERVICES MAR 2024	2696
Total			308.00
42520	4/09/2024	US VENTURE INC	
CLIENT# L74614			
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE	120.00
		OIL ANALYSIS X8	L74614
Total			120.00
42521	4/09/2024	VACUUM, PUMP & COMPRESSOR INC	
INV. 124185-00			
600-00-57711-000-000		SLUDGE PROCESSES	326.40
		KAESER COMPRESSOR PARTS-DAF	124185-00
600-00-57724-000-000		BIOSTYR	377.62
		KAESER COMPRESSOR PARTS-BIOSTYR	124185-00
Total			704.02
42522	4/09/2024	VAN HANDEL WASTE & RECYCLING INC	
ACCOUNT# 204946			
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES	533.82
		HAULING FEE / DISPOSAL FEE - MAR'24	43X00067
Total			533.82
42523	4/09/2024	WE ENERGIES	
ACCT# 0707967673-00001			
600-00-56510-000-000		NATURAL GAS	26.14
		GAS CHARGES-ADMIN MAR 2024	ACCT 0707967673-00001
600-00-56510-000-000		NATURAL GAS	0.00
		GAS CHARGES - SOLID MAR'24	ACCT 0707967673-00002
Total			26.14
42524	4/09/2024	WERNER ELECTRIC SUPPLY	
CUSTOMER#2469			

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Dated From: 4/09/2024 From Account:  
 Thru: 4/09/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	242.28
		(2) WALL PACK LIGHTS - SOLIDS BLDG	S7351759.001
600-00-57715-000-000		ACTIFLO PROCESS	357.21
		DISCONNECT SWITCH-WATER CHAMP #2 ACTIFLO	S7361596.001
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	386.89
		CONTROL MODULE-BARSCREEN #1-MCC 20-1	S7370198.001
		<b>Total</b>	<b>986.38</b>
42525	4/09/2024	WILLIAM/REID	
		CUSTOMER ID: WI HV-MSD	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	92.00
		STRAINER SCREEN FOR PHOS ANALYZER	60868
		<b>Total</b>	<b>92.00</b>
42526	4/09/2024	WOLTER INC	
		CUSTOMER NO. 624694	
600-00-57800-000-000		VEHICLE EXPENSES	374.93
		(2) RELAY ASSY - FORKLIFT	222439918
		<b>Total</b>	<b>374.93</b>
RETIREMENT	4/09/2024	WISC. RETIREMENT SYSTEM	
		RETIREMENT CONTRIBUTIONS-MAR'24	Manual Check
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	4,426.81
		EMPLOYER RETIREMENT MAR 2024	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT	4,426.81
		EMPLOYEE RETIREMENT CONTRIBUTION MAR '24	
		<b>Total</b>	<b>8,853.62</b>
		<b>Grand Total</b>	<b>180,368.47</b>