

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER MAY 14, 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
V4718-V4732	Employees & Commission	19,165.94	Payroll 4/10/2024
ACH-Auto	EFTPS	7,370.77	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,224.05	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,300.00	Accrued Deferred Comp.
ACH-Auto	Employee Trust Funds	21,240.82	Health Ins. Premium - May 2024
42527	Aerzen USA Corp.	380.08	Fan Mounting Hub - ATAD Blower #2
42528	Amazon	222.25	Server Battery, Gloves, Polymer Mixer
42529	Bailey Miller	25.00	DNR Testing Fee
42530	Bank of America	1,074.43	WEF Renewal-JS, Refrigerator,
42531	Donohue & Associates	48,656.21	TA#8 Effluent Filtration Improvements
42532	Kaukauna Utilities	225.64	M.S. 5S and 10
42533	Klink Hydraulics LLC	230.60	Hose & Fittings Ferric Tank Cleanout
42534	Office Depot	358.93	Paper, Envelopes, Toner, Sharpie
42535	Safety Kleen Systems Inc.	192.95	Oil Filter Disposal
42536	Timios Development LLC	120.00	Quarterly Web Hosting
42537	WE Energies	1,893.23	Gas Solids Building 3/2024
42538	WI Support Collections	112.00	Child Support Deduction
V4733-V4742	Employees	20,513.25	Payroll 4/24/2024
ACH-Auto	EFTPS	8,077.70	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,385.53	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,300.00	Accrued Deferred Comp.
42539	Amazon Capital Services	883.66	Belts, Hose Reel Spray Nozzles, Signs
42540	Charter Communications	134.98	Internet
42541	Chemtrade Chemicals	8,128.33	Alum for Actiflo and Filters
42542	Constellation NewEnergy	6,169.81	Gas Charges March 2024
42543	Delta Dental of WI	307.88	Supplemental Vision & Dental
42544	Kaukauna Utilities	193.08	Electric for Meter Stations 2 & 3
42545	Verizon	1.22	Pager Cell Phone
42546	WI Support Collections	112.00	Child Support Deduction
42547	City of Kaukauna	38,600.00	Interceptor Rehab Project-Restoration
42548	Village of Little Chute	15,993.30	Interceptor Rehab Project-Restoration
V4743-V4752	Employees	18,544.08	Payroll 5/8/2024
ACH-Auto	ETFPS	7,290.18	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,234.21	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,300.00	Accrued Deferred Comp.
42549	AT & T	272.22	Phone & Internet

42550	City of Kaukauna	234.74	Plant & Vehicle Fuel 3/2024
42551	Fox Valley Safety	810.90	Gas Monitor Repairs & Safety
42552	Kaukauna Utilities	2,970.73	M.S. 5N, 6, & McFarland; Plant Water
42553	Leonard & Finco	2,495.45	Public Relations 3/2024
42554	MARC	191.18	Janitorial Cleaning Wipes
42555	SJ Electro Systems	1,471.20	Install/Program E300 MCC-1 Barscreen
42556	Tilth Agronomy Group	928.00	2024 Nutrient Management Plan
42557	Verizon	110.26	Meter Station Communications
42558	WI Support Collections	112.00	Child Support Deduction
Wire Transfer	Clean Water Fund	2,778,138.09	P&I Debt Payment for May 2024

General Pre-paid Vouchers (Page 1)	\$	3,024,696.88
Petty Cash (attached)	\$	16.00
General Checks (attached)	\$	868,530.48
TOTAL	\$	3,893,243.36

Approved on 5/14/2024 By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

5/08/2024

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ALL Checks

ACCT

PETTY CASH

Dated From: 4/09/2024

From Account:

Thru: 4/09/2024

Thru Account:

Check Nbr	Check Date	Payee	Amount
3092	4/09/2024	DUSTIN JERABEK	
		SHIPPING CHARGES TO LW ALLEN	
			Manual Check
600-00-59330-000-000		POSTAGE / SHIPPING	16.00
		SHIPPING CHARGES TO LW ALLEN	
		Total	16.00
		Grand Total	16.00

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ACCT

A - GENERAL FUND CHECKING

Dated From: 5/14/2024 From Account:
Thru: 5/14/2024 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. It lists multiple transactions from 5/14/2024, including checks for AERZEN USA CORP, AIT BUSINESS TECHNOLOGIES LLC, ALL-LIFT SYSTEMS LLC, and AQUACHEM OF AMERICA, with a total amount of 28,865.00.

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A - GENERAL FUND CHECKING

Dated From: 5/14/2024

From Account:

Thru: 5/14/2024

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59920-000-000		PROFESSIONAL SERVICES - LEGAL	19,202.30
		PSC RATE CASE - FEB & MAR 2024	975008, 970447
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	1,243.10
		GENERAL:INTERCEPTOR ISSUES-FEB & MAR'24	975008, 970447
		Total	20,445.40
42565	5/14/2024	BANK OF AMERICA	
#8167			
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	135.42
		PARTS FOR CHEMICAL TOTES	SCHUTZ CONTAINER SYSTEM
		Total	135.42
42566	5/14/2024	CARSTENS ACE HARDWARE & RENTAL	
		CUST NO. 731 MISC RECEIPTS	
600-00-56690-000-000		OTHER OPERATING EXPENSES	19.40
		SOFTNER SALT & MARKING PAINT	260359
600-00-57710-000-000		TOOLS	4.05
		UTILITY KNIFE	260359
600-00-56690-000-000		OTHER OPERATING EXPENSES	15.44
		(2) BUCKETS (2) LIDS-SAMPLE COLLECTION	261127
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	32.38
		(2) PRESSURE RELIEF VALVES-WATER HEATER	261646
		Total	71.27
42567	5/14/2024	CHEMTRADE CHEMICALS US LLC	
		CUSTOMER #401303	
600-00-56560-000-000		FERRIC SULFATE/ALUM	12,500.62
		ALUM SULFATE FOR ACTIFLO-APR'24	90099076,90099883,90101891
600-00-56570-000-000		ALUM/COAGULANT	4,220.25
		ALUM SULFATE FOR DISC FILTERS-MAY'24	90103924
		Total	16,720.87
42568	5/14/2024	CINTAS CORPORATION LOC 443	
		ACCT NO 15181885 / 23196610	
600-00-56150-000-000		HEALTH & SAFETY	416.15
		UNIFORMS - APR 2024	4188605851,4189341900,4190054153,774248
600-00-56150-000-000		HEALTH & SAFETY	49.50
		BLACK MATS - APR 2024	4189341900,4190774248
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	302.63
		DEEP CLEANING-BATHRMS/LOCKR RM/BRKRM	4190316623

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Dated From: 5/14/2024

From Account:

Thru: 5/14/2024

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59990-000-000		MISCELLANEOUS EXPENSES	66.00
		LOGO ATTIRE - D BARTEL	1904840180
600-00-59330-000-000		POSTAGE / SHIPPING	14.95
		SHIPPING CHRGS - LOGO ATTIRE	1904840180
Total			849.23
42569	5/14/2024	CRANE ENGINEERING SALES	
CUST# 38950			
600-00-57702-000-000		PUMPS - ALL PHASES	217.50
		IMPELLER REMOVAL-PKFLOW PMP#3	463874-00
Total			217.50
42570	5/14/2024	DONOHUE & ASSOCIATES	
INV. 13649-47			
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION	44,621.55
		ORDER#8-EFF FILTRTN IMPROVE CRS-APR 2024	13649-47
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE	6,228.00
		ORDER#6B-WET WEATHER ANALYSIS-2023/2024	13649-47
Total			50,849.55
42571	5/14/2024	FIRST SUPPLY LLC-APPLETON	
CUST# 91124040			
600-00-57715-000-000		ACTIFLO PROCESS	2,106.57
		ACTUATOR-POLY FEED SKID TRAIN 1	14129602-00
600-00-57715-000-000		ACTIFLO PROCESS	1,296.43
		SULFURIC ACID LOADING VALVE	14123198-00
Total			3,403.00
42572	5/14/2024	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC	
INV. 14153			
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	350.00
		JANITORIAL SERVICES MAY'24	14153
Total			350.00
42573	5/14/2024	GRAINGER	
ACCT# 814142824			
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	51.42
		VELCRO FOR FILTER MEDIA	9078175602
600-00-57702-000-000		PUMPS - ALL PHASES	16.71
		MECH SEAL FLUSH WATER-PKFLW PMP 3	9078175602

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Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	239.75
		WATER SOLENOID FOR PKFLOW PMP#5	9106115273
		Total	307.88
42574	5/14/2024	HYDRITE CHEMICAL COMPANY CUST NO. 151749	
600-00-56590-000-000		SODIUM HYPOCHLORITE	15,361.16
		SODIUM HYPOCHLORITE - 4588 GA	2024000030302
		Total	15,361.16
42575	5/14/2024	KAUKAUNA UTILITIES CUSTOMER NO. 12694	
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	98.22
		ELEC CHGS MS#4/7 - MAR/APR'24	530786-00
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	98.32
		ELEC CHGS MS#1 - MAR/APR'24	530950-00
600-00-56540-000-000		ELECTRICITY	49,517.58
		GENERAL ELECTRICITY - APR'24	9012694-00
		Total	49,714.12
42576	5/14/2024	LEONARD & FINCO PUBLIC RELATIONS INV. 1577,1578	
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS	1,423.67
		PUBLIC RELATIONS DEVELOPMENT-APR 2024	INV-1578
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	1,762.50
		PUBLIC RELATIONS-INTERCEPTOR PJCT-APR'24	1577
		Total	3,186.17
42577	5/14/2024	MILTON PROPANE ACCT NO. 12485	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	71.33
		(2) 33# PROPANE FOR FORKLIFT	U0428951
		Total	71.33
42578	5/14/2024	MINUTEMAN PRESS INV. 9415	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	62.60
		BUSINESS CARDS/DOOR HANGERS-INT PJCT	9415
		Total	62.60

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42579	5/14/2024	MOTION INDUSTRIES INC	
ACCT# 33341001			
600-00-57724-000-000		BIOSTYR	165.93
		(4) SEALS - BIOSTYR BLOWERS (STOCK)	
		WI02-01156452	
Total			165.93
42580	5/14/2024	NORTH CENTRAL LABORATORIES	
ACCT NO. 19575			
600-00-58490-000-000		LABORATORY EXPENSES	38.13
		(2) 250 ML ACID RINSE BOTTLES	
		501928	
600-00-58490-000-000		LABORATORY EXPENSES	97.38
		TSS OVEN DOOR GASKET	
		503045	
Total			135.51
42581	5/14/2024	OFFICE DEPOT BUSINESS ACCOUNT	
ACCT 0933			
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER	110.91
		STAPER/PENS/INK CARTRIDGES	
		364807004001,3001,2001,1001,0001	
Total			110.91
42582	5/14/2024	PACE ANALYTICAL SERVICES INC	
CLIENT#/ID: 40-000772/HOVMSD			
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	1,073.00
		INF/EFF METALS & QTRLY SLUDGE TESTING	
		2440145714	
Total			1,073.00
42583	5/14/2024	PITNEY BOWES INC-SUPPLIES	
ACCOUNT# 0013132073			
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER	124.98
		INK CARTRIDGE FOR POSTAGE MACHINE	
		TBD	
Total			124.98
42584	5/14/2024	SECURIAN FINANCIAL GROUP INC	
POL# 2832L MONTHLY PREMIUM-JUNE 2024			
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	

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Thru: 5/14/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE 2832L	9.60
Total			317.04
42585	5/14/2024	SIGN COUNTRY LLC INV. 20446	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT (1) 4'X6' SIGN - "PJCT FUNDED BY"	775.00
Total			775.00
42586	5/14/2024	STOEGER & ASSOCIATES, LLC PROJECT ID: 22-400	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SERVICES APR 2024 2702	366.00
Total			366.00
42587	5/14/2024	US VENTURE CUST ID: 100535	
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE OIL - SYN 150/85W-140 50165933	350.97
Total			350.97
42588	5/14/2024	VACUUM, PUMP & COMPRESSOR INC INV. 124185-01	
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT PRESSURE SWITCH CABLE-COMP'R AIR DRYER 124185-01	86.73
Total			86.73
42589	5/14/2024	VAN HANDEL WASTE & RECYCLING INC ACCOUNT# 204946	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE / DISPOSAL FEE - APR'24 44X00073	569.78
Total			569.78
42590	5/14/2024	VISU-SEWER INC CONTRACTOR PJCT NO. 10065	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT INTERCEPTOR REHAB PROJECT - MAR/APR'24 PJCT NO. 10065	610,040.51
Total			610,040.51

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Dated From: 5/14/2024

From Account:

Thru: 5/14/2024

Thru Account:

Check Nbr	Check Date	Payee	Amount
42591	5/14/2024	WE ENERGIES ACCT# 0707967673-00001, 00002	
600-00-56510-000-000		NATURAL GAS GAS CHARGES-ADMIN APR 2024 ACCT 0707967673-00001	20.20
600-00-56510-000-000		NATURAL GAS GAS CHARGES - SOLID APR '24 ACCT 0707967673-00002	1,156.49
Total			1,176.69
42592	5/14/2024	WERNER ELECTRIC SUPPLY CUSTOMER#2469	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT 24V POWER SUPPLY FOR HDWKS LASER METER S7412442.001	166.78
Total			166.78
42593	5/14/2024	WISCONSIN DNR - ENVIRONMENTAL FEES INV. 445005220-2024-1	
600-00-59380-000-000		ENVIR FEES/LICENSES/MERCURY NR101 FEES-2023 WASTEWATER DISCHARGES 445005220-2024-1	27,414.82
600-00-59380-000-000		ENVIR FEES/LICENSES/MERCURY LAB CERTIFICATION FEES SEP-DEC '24 445005220-2024-1	431.00
600-00-59380-000-000		ENVIR FEES/LICENSES/MERCURY LAB CERTIFICATION FEES JAN-AUG '25 445005220-2024-1	857.00
Total			28,702.82
42594	5/14/2024	WOLTER INC CUSTOMER NO. 624694	
600-00-56900-000-000		PROF. CONTRACT YEARLY SERVICES GENI LIFT ANNUAL INSPECTION 222441353	147.29
Total			147.29
RETIREMENT	5/14/2024	WISC. RETIREMENT SYSTEM RETIREMENT CONTRIBUTIONS - APR '24	
			Manual Check
600-00-59120-000-000		WISCONSIN RETIREMENT FUND EMPLOYER RETIREMENT APR 2024	4,431.60
600-00-24387-000-000		ACCRUED WISC. RETIREMENT EMPLOYEE RETIREMENT CONTRIBUTION APR '24	4,431.60
Total			8,863.20
Grand Total			868,530.48