

# HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

## CHECK VOUCHER REGISTER SEPTEMBER 13, 2022

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
V4129-V4144	Employees & Commission	21,772.81	Payroll 8/17/2022
ACH-Auto	EFTPS	8,568.01	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,400.91	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,025.00	Accrued Deferred Comp.
41410	Aerzen USA	223.55	Air Filter Blower #8
41411	Amazon Capital Services	27.90	Kitchenette Toaster
41412	Bank of America	563.00	Golf Outing & Microwave
41413	Chemtrade	16,936.56	Ferric Sulfate
41414	Constellation NewEnergy	508.16	Gas Charges July 2022
41415	Delta Dental & Vision	165.34	Accrued Dental/Vision 9/2022
41416	Diggers Hotline	4.80	Email Fee 43 Tickets
41417	Kaukauna Utilities	156.67	M.S. 2, 3, 5S, and 10
41418	Pitney Bowes	146.61	Postage Meter Lease
41419	WI Support Collections	112.00	Child Support Deduction
ACH-Auto	Employee Trust Funds	21,700.78	9/2022 Health Insurance Premium
V4145-V4158	Employees & Commission	21,551.39	Payroll 8/31/2022
ACH-Auto	EFTPS	8,501.91	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,394.07	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,025.00	Accrued Deferred Comp.
41420	AT & T	472.43	Monthly Phone
41421	Charter Communications	119.98	Internet
41422	Kaukauna Utilities	119.37	M.S. 5N, 6, and McFarland
41423	Office Depot	141.77	Supplies and Ink/Toner
41424	Verizon	101.42	M.S. Communications & Pager Phone
41425	WI Support Collections	112.00	Child Support Deduction

Voucher Listing  
9/13/2022

<b>General Pre-paid Vouchers</b> (Page 1)	\$	<b>108,851.44</b>
<b>Petty Cash</b> (attached)	\$	<b>83.88</b>
<b>General Checks</b> (attached)	\$	<b>302,179.12</b>
<b>TOTAL</b>	<b>\$</b>	<b>411,114.44</b>

**Approved By:**

**absent**

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

\_\_\_\_\_  
Kevin P. Coffey  
Commissioner

**via phone**

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

\_\_\_\_\_  
John W. Sundelius  
Commissioner

\_\_\_\_\_  
Patrick E. Hennessey  
Secretary

9/12/2022

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ACCT

PETTY CASH

Dated From: 9/12/2022

From Account:

Thru: 9/12/2022

Thru Account:

Check Nbr	Check Date	Payee	Amount
3057	9/12/2022	SUBWAY INTERCEPTOR REHAB UPDATE MEETINGS	
			Manual Check
600-00-59990-000-000		MISCELLANEOUS EXPENSES INTERCEPTOR REHAB UPDATE MEETINGS	64.31
			Total
			64.31
3058	9/12/2022	SPEEDEE DELIVERY SERVICE SOIL SAMPLES TO AG SOURCE	
			Manual Check
600-00-59330-000-000		POSTAGE / SHIPPING SOIL SAMPLES TO AG SOURCE	19.57
			Total
			19.57
			Grand Total
			83.88

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 9/13/2022 From Account:  
 Thru: 9/13/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
41426	9/13/2022	AIT BUSINESS TECHNOLOGIES LLC INV. 38682, 39380	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE (4) DESKTOP COMPUTERS/ (3) MONITORS 38682	3,799.93
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE TECH LEVEL 1 LABOR RE: NEW COMPUTERS 38682	768.75
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE ANTIVIRUS/MALWARE/REPL SVC/MO365/SMT2GO 39380	324.99
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE CREDIT 1 ANITVIRUS/MALWARE-AUG'22 38852	-4.50
Total			4,889.17
41427	9/13/2022	AMAZON CAPITAL SERVICES ACCT NO. A1Z1H02GMPPA7Q	
600-00-59990-000-000		MISCELLANEOUS EXPENSES 36 X 24 WHITEBOARD-CORK BOARD 1JNJ-MFLN-N6FH	57.58
Total			57.58
41428	9/13/2022	AQUACHEM OF AMERICA INV. 7235AQ	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL ACTIFLO POLYMER 9200 LBS - 4 TOTES 7235AQ	10,580.00
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL DAF POLYMER 9200 LBS- 4 TOTES 7235AQ	12,788.00
Total			23,368.00
41429	9/13/2022	AXLEY BRYNELSON, LLP FILE NO. 10201.51116.WSC	
600-00-59920-000-000		PROFESSIONAL SERVICES - LEGAL GENERAL: KAUKAUNA ISSUE-JULY'22 902064	162.00
Total			162.00
41430	9/13/2022	BANK OF AMERICA #8167	
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS WWOA LIFETIME MEMBERSHIP - B HELMINGER 1694 - WWOA	48.00
600-00-59360-000-000		EDUCATION & TRAINING WWOA ANNUAL CONF REGISTRATION-B HELMINGE 1738 - WWOA	225.00
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE DOMAIN NAME RENEWAL - 1 YEAR WEB*NETWORKSOLUTION	171.87

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A - GENERAL FUND CHECKING

Dated From: 9/13/2022 From Account:
Thru: 9/13/2022 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Includes entries for CARSTENS ACE HARDWARE & RENTAL, CHEMTRADE CHEMICALS US LLC, CINTAS CORPORATION LOC 443, and CITY OF KAUKAUNA TREASURER.

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A - GENERAL FUND CHECKING

Dated From: 9/13/2022 From Account:
Thru: 9/13/2022 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Contains multiple rows of check details and sub-totals for various payees like CITY OF KAUKAUNA, DONOHUE & ASSOCIATES, ENVIRONMENTAL CONSULTING & TESTING, INC., and FOX VALLEY SAFETY LLC.

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Dated From: 9/13/2022 From Account:
Thru: 9/13/2022 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. It lists multiple transactions including checks for HEALTH & SAFETY, CHEMICAL EQUIPMENT, OTHER MAINTENANCE EXPENSES, HYDRITE CHEMICAL COMPANY, and KAUKAUNA UTILITIES.

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A - GENERAL FUND CHECKING

Dated From: 9/13/2022 From Account:  
Thru: 9/13/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>4,382.17</b>
41445	9/13/2022	LEONARD & FINCO PUBLIC RELATIONS INV. 20589	
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS MONTHLY UPDATE - AUG 2022 20589	4,551.73
<b>Total</b>			<b>4,551.73</b>
41446	9/13/2022	MARCO TECHNOLOGIES LLC ACCT# COP436	
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE USAGE CHARGE-COLORED 5/15-8/14/22 INV10245943	108.12
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE SVC CONTRACT BASE RATE 8/15-11/14/22 INV10245943	63.60
<b>Total</b>			<b>171.72</b>
41447	9/13/2022	MILTON PROPANE ACCT NO. 12485	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE FORKLIFT LP - (2) 33# CYLINDERS U0421813	63.59
<b>Total</b>			<b>63.59</b>
41448	9/13/2022	NILE XPEDITE SOLUTIONS OF WISCONSIN LLC INV. 1061	
600-00-59330-000-000		POSTAGE / SHIPPING SHIPPING CHARGE TO ECT - WET TESTING 1061	1,155.00
<b>Total</b>			<b>1,155.00</b>
41449	9/13/2022	NORTH CENTRAL LABORATORIES ACCT NO. 19575	
600-00-58490-000-000		LABORATORY EXPENSES (1) PK MEMBRANE CAPS - BOD AUTO EZ 474455	72.43
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE AUTOCLAVE/STERILIZER - LAB 474419	6,850.44
600-00-58490-000-000		LABORATORY EXPENSES PHOSPHATE/AMMONIA/DIGITAL THERMOM 475912	127.67
<b>Total</b>			<b>7,050.54</b>
41450	9/13/2022	PACE ANALYTICAL SERVICES INC CLIENT#/ID: 40-000772/HOVMSD	



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A - GENERAL FUND CHECKING

Dated From: 9/13/2022

From Account:

Thru: 9/13/2022

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	1,043.65
		INFLUENT/EFFL AND METER STTN METALS TEST 2240120628	
600-00-58943-000-000		OUTSIDE LAB TESTING-PRETREATMT	376.84
		NESTLES & SAFETY KLEEN 3RD QTR TESTING 2240121265	
600-00-58943-000-000		OUTSIDE LAB TESTING-PRETREATMT	311.68
		BERNATELLOS & C. LOCKS-3RD QTR TESTING 2240121499	
600-00-58943-000-000		OUTSIDE LAB TESTING-PRETREATMT	246.52
		GLK / US OIL - 3RD QTR METALS TESTING 2240121910	
<b>Total</b>			<b>1,978.69</b>

41451 9/13/2022 PIGGLY WIGGLY - KAUKAUNA  
 ACCT NO. 270

600-00-58490-000-000		LABORATORY EXPENSES	19.56
		4 LG BAGS OF ICE - LAB 849473512	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	18.55
		CUPS/PLATES/P TOWEL - KITCHENETTE 849473512	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	36.22
		SODA/NAPKINS/TBLCOVER-KAU/L CHUTE MTGS 887971258	
<b>Total</b>			<b>74.33</b>

41452 9/13/2022 PIPING SERVICE INC  
 CUSTOMER# HEART

600-00-56600-000-000		OTHER CHEM & FAB EXPENSES	285.95
		FABRICATE SS PLATES-GRAVITY THICKENER 12850	
<b>Total</b>			<b>285.95</b>

41453 9/13/2022 SECURIAN FINANCIAL GROUP INC  
 POL# 2832L MONTHLY PREMIUM-OCT'22

600-00-59110-000-000		LIFE INSURANCE	215.70
		2832L	
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	158.40
		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	
<b>Total</b>			<b>439.44</b>

41454 9/13/2022 SECURITY LUEBKE ROOFING  
 INV. C-701872-1

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A - GENERAL FUND CHECKING

Dated From: 9/13/2022 From Account:
Thru: 9/13/2022 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include BUILDING & GROUNDS UPKEEP ROOF REPAIR-HEADWORKS (SEC. 6) with amounts 1,170.00, 2,570.00, 1,470.00, and 540.50. Total: 5,750.50

41455 9/13/2022 SMART ELECTRIC POWER ALLIANCE
INV. 334778

Table with columns: Check Nbr, Check Date, Payee, Amount. Row: 600-00-59900-000-000 PROF & ENG CONTRACTUAL SERVICE SEPA GRANT STUDY 50,000.00. Total: 50,000.00

41456 9/13/2022 SMS-STRATEGIC MUNICIPAL SERVICES INC
INV. 10065.20

Table with columns: Check Nbr, Check Date, Payee, Amount. Row: 600-00-13415-000-000 WIP-INTERCEPTOR REHAB PROJECT INTERCEPTOR REHAB PJCT - AUG'22 10065.20 45,545.50. Total: 45,545.50

41457 9/13/2022 STOEGER & ASSOCIATES, LLC
PROJECT ID: 22-400

Table with columns: Check Nbr, Check Date, Payee, Amount. Row: 600-00-59970-000-000 FOG CONTROL PROGRAM PROFESSIONAL SERVICES AUG 2022 2579 463.50. Total: 463.50

41458 9/13/2022 SUPERIOR CHEMICAL CORP.
ACCT# 2222500

Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include JANITORIAL SUPPLIES TISSUE/P TOWEL/SOAP/WASH&WAX/LINERS/CLEA 341824 876.70 and LUBRICANTS - SOLVENT - GREASE PTFE LUBRICANT 343340 179.97. Total: 1,056.67

41459 9/13/2022 TELEDYNE INSTRUMENTS INC.
CUSTOMER NO. 0021007

Table with columns: Check Nbr, Check Date, Payee, Amount. Row: 600-00-57705-000-000 SAMPLER EQUIPMENT CAP & RLY KIT/PUMP TUBING-REFRIG SAMPLER S020556410 1,116.90

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A - GENERAL FUND CHECKING

Dated From: 9/13/2022 From Account:
Thru: 9/13/2022 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Includes entries for US VENTURE INC, VAN HANDEL WASTE & RECYCLING INC, VAN'S FIRE & SAFETY INC, WE ENERGIES, WESTECH, and WISC. RETIREMENT SYSTEM.

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A - GENERAL FUND CHECKING

Dated From: 9/13/2022

From Account:

Thru: 9/13/2022

Thru Account:

Check Nbr	Check Date	Payee	Amount	
			Total	12,668.30
			<b>Grand Total</b>	<b>302,179.12</b>