

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER NOVEMBER 8, 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
V4185-V4200	Employees & Commission	19,961.00	Payroll 10/12/2022
ACH-Auto	EFTPS	7,804.04	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,239.69	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,075.00	Accrued Deferred Comp.
41527	WI Support Collections	112.00	Child Support Deduction
41528	Chemtrade Chemicals	16,918.20	Ferric Sulfate
41529	City of Kaukauna - Fuel	202.13	Vehicle/Plant Fuel
41530	Constellation New Energy	1,017.49	Gas Charges September 2022
41531	Delta Dental of WI	165.34	Supplemental Dental & Vision
41532	EZ Support, LLC	10,000.00	Robotic Reader, Software, Install,
41533	Kaukauna Utilities	129.48	M.S. 2, 3, 5S and 10
41534	Wisconsin Media	364.90	Public Hearing / Budget Notice
ACH-Auto	Employee Trust Funds	21,700.78	11/2022 Health Insurance Premium
41535	Office Depot	238.47	Supplies, Paper, Ink
41536	Verizon	101.73	Pager Phone & Meter Station
41537	WI Support Collections	112.00	Child Support Deduction
V4174-V4184	Employees & Commission	21,380.30	Payroll 10/26/2022
ACH-Auto	EFTPS	8,434.59	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,381.05	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,075.00	Accrued Deferred Comp.

Voucher Listing
11/8/2022

General Pre-paid Vouchers (Page 1)	\$	115,413.19
Petty Cash (attached)	\$	193.73
General Checks (attached)	\$	1,594,811.98
TOTAL	\$	1,710,418.90

Approved By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

11/07/2022

9:23 AM

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ACCT

PETTY CASH

Dated From: 11/07/2022

From Account:

Thru: 11/07/2022

Thru Account:

Check Nbr	Check Date	Payee	Amount
3060	11/07/2022	Butch's Pizza	
		COMMUNITY MEETING 10/26/2022	
			Manual Check
600-00-59990-000-000		MISCELLANEOUS EXPENSES	170.00
		COMMUNITY MEETING 10/26/2022	
		Total	170.00
3061	11/07/2022	SUBWAY	
		COMMUNITY MEETING 10/26/2022	
			Manual Check
600-00-59990-000-000		MISCELLANEOUS EXPENSES	23.73
		COMMUNITY MEETING 10/26/2022	
		Total	23.73
		Grand Total	193.73

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 11/08/2022 From Account:
 Thru: 11/08/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
41538	11/08/2022	AERZEN USA CORP ACCOUNT# 21-000350	
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT BIOSTYR BLOWER SHEAVES/V BELT PULLEY-X2 SEPI-22-005566	1,334.28
Total			1,334.28
41539	11/08/2022	AIT BUSINESS TECHNOLOGIES LLC INV. 39664, 40458	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE MERAKI BLOCKING/PRINTER ISSUES-LAB 39664	243.75
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE SENTINELONE/REPLICA SVC/OFF 365/SMTF2GO- 40458 - NOVEMBER'22	320.49
Total			564.24
41540	11/08/2022	AT&T MONTHLY SERVICE OCT/NOV'22	
600-00-59300-000-000		TELEPHONE MONTHLY SERVICE OCT/NOV'22 920766573110	460.65
Total			460.65
41541	11/08/2022	AXLEY BRYNELSON, LLP FILE NO. 10201.51116.WSC	
600-00-59920-000-000		PROFESSIONAL SERVICES - LEGAL GENERAL - SEPT 2022 908256	2,530.00
Total			2,530.00
41542	11/08/2022	BANK OF AMERICA #8167	
600-00-59360-000-000		EDUCATION & TRAINING REGISTRATION CSWEA SEMINAR -B HELMINGER CSWEA	50.00
600-00-59360-000-000		EDUCATION & TRAINING CROSS CONN CNTRL PERF TESTG X9 -C JUEDES DSPTS EPAY / SVC FEE	183.60
600-00-59990-000-000		MISCELLANEOUS EXPENSES MEAL: WORKING LUNCH W SMS JIMMY JOHNS	43.93
Total			277.53
41543	11/08/2022	C D SMITH CONSTRUCTION PAYMENT #3	
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION FILTRATION PROJECT - OCT 2022 ENG PJCT NO. 13649	1,327,201.00

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ACCT

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Dated From: 11/08/2022 From Account:
 Thru: 11/08/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,327,201.00
41544	11/08/2022	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	19.54
		MISC SHOP ITEMS-CAULK/SEALANT/NUTS-BOLTS 237623	
600-00-57800-000-000		VEHICLE EXPENSES	3.59
		WINDSHIELD WASHER-GAL 237884	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	36.61
		PAINTING SUPPLIES 237884	
600-00-57710-000-000		TOOLS	233.10
		IMPACT WRENCH 238560	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	39.47
		ELECT CONNECTORS 238560	
600-00-57710-000-000		TOOLS	24.61
		TAPS 238598	
Total			356.92
41545	11/08/2022	CHARTER COMMUNICATIONS ACCT NO. 8348 10 423 0148474	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	119.98
		INTERNET - OCT/NOV'22 0148474102122	
Total			119.98
41546	11/08/2022	CHEMTRADE CHEMICALS US LLC CUSTOMER #45430	
600-00-56560-000-000		FERRIC SULFATE	16,467.44
		FERRIC SULFATE-OCT/NOV 2022 93110770, 93444500	
Total			16,467.44
41547	11/08/2022	CINTAS CORPORATION LOC 443 ACCT NO 15181885	
600-00-56150-000-000		HEALTH & SAFETY	425.04
		UNIFORMS - OCT'22 4133550506,34261497,915411,35662391,	
Total			425.04
41548	11/08/2022	DONOHUE & ASSOCIATES INV. 13649-29	
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION	185.00
		ORDER #4A-EFFL FILT DESIGN AUG/OCT'22 13649-29	

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Dated From: 11/08/2022 From Account:
 Thru: 11/08/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59950-000-000		INFLOW REDUCTION	1,801.50
		ORDER#6-UPDATING INFLW REDCTN-AUG/OCT'22 13649-29	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE	1,480.00
		ORDER#7-COLD WEATHER TRTMNT -AUG/OCT'22 13649-29	
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION	39,660.03
		ORDER#8-EFF FILTRTN IMPROVE C-AUG/OCT'22 13649-29	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE	3,584.38
		ORDER #9-ASSIST-LANDFILL LEACHATE ACCEPT 13649-29	
Total			46,710.91

41549 11/08/2022 ENERGY CONTROL & DESIGN, INC.
 CUST NO. HRT VAL

600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	76.80
		2 LBS-REFRIGERANT - AC & HTG SB-LUNCHRM 94571-IN	
Total			76.80

41550 11/08/2022 EVOQUA WATER TECHNOLOGIES LLC
 CUST NO. 1014343

600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	89,225.64
		DAFT PRESSURE VESSEL TANKS (2) 905581200	
600-00-58990-000-000		MISCELLANEOUS EXPENSES - LAB	322.97
		DI TANK EXCHANGE 905583526	
Total			89,548.61

41551 11/08/2022 FILTRATION SERVICES LLC
 INV. 1012227

600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	592.40
		AIR FILTERS 1012227	
Total			592.40

41552 11/08/2022 FIRST SUPPLY LLC-APPLETON
 CUST# 91124040

600-00-57702-000-000		PUMPS - ALL PHASES	74.02
		SEAL KIT / GASKET-HEAT PUMP #2 13420867-00, 01	
Total			74.02

41553 11/08/2022 FOX CITIES JANITORIAL/SPLENDID CLEANING LLC
 JANITORIAL SERVICES NOV 2022

600-00-57950-000-000		MISC CONTRACTUAL SERVICES	350.00
		JANITORIAL SERVICES NOV 2022 12723	

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Dated From: 11/08/2022 From Account:
 Thru: 11/08/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			350.00
41554	11/08/2022	FOX VALLEY SAFETY LLC INV. 22RB10253	
600-00-56150-000-000		HEALTH & SAFETY GAS MONITOR CALIBRATION/HEX KEY ALLEN WR 22RB10253	80.00
600-00-56150-000-000		HEALTH & SAFETY SAFETY SVC AGREEMNT/CMPLIANCE PGM-NOV'22 22HOV-11	379.00
Total			459.00
41555	11/08/2022	H2O UNDER PRESSURE INC INV. 2693	
600-00-57717-000-000		ATAD, SNDR, DY TANK, BIOFILTER ATAD CLEANING	6,422.25
Total			6,422.25
41556	11/08/2022	HACH COMPANY ACCT 280804	
600-00-58490-000-000		LABORATORY EXPENSES AMMONIA & PHOSPHOROUS-DR3900 13279505	1,757.90
Total			1,757.90
41557	11/08/2022	KAUKAUNA UTILITIES MISC ACCOUNTS	
600-00-56300-800-000		SUPPORT - MCFARLAND PL. ELEC CHGS MCFARLAND PL- SEP/OCT'22 350582-00	55.09
600-00-56300-500-000		SUPPORT-MS#5N 698 THILMANY RD ELEC CHGS MS#5N - SEP/OCT'22 500060-00	24.24
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU ELEC CHGS MS#6 - SEP/OCT'22 500370-02	26.68
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL ELEC CHGS MS#1 - SEP/OCT'22 530950-00	26.08
600-00-56500-000-000		WATER UTILITY BILLS WATER CHGS WWTP SEP/OCT'22 620219-01	757.31
600-00-56565-000-000		STORMWATER UTILITY FEES STORM WATER CHGS WWTP SEP/OCT'22 620219-01	272.80
600-00-56540-000-000		ELECTRICITY LARGE INDUSTRIAL BILL - OCT'22 9012694-00	52,963.08
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL ELEC CHGS MS#4/7 SEP/OCT'22 530786-00	67.24

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Dated From: 11/08/2022 From Account:
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Check Nbr	Check Date	Payee	Amount
600-00-56500-000-000		WATER UTILITY BILLS	1,022.38
		WATER CHGS WWTP SEP/OCT'22 620238-00	
Total			55,214.90
41558	11/08/2022	LEONARD & FINCO PUBLIC RELATIONS INV. 20663	
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS	2,599.42
		MONTHLY UPDATE - OCT'22 20663	
Total			2,599.42
41559	11/08/2022	MILWAUKEE RUBBER PRODUCTS CUSTOMER ID: HEARTV	
600-00-57704-000-000		METER STATIONS/HAULED WASTE ST	673.33
		UNLOADING HOSE - WASTE HAULERS 108055-IN	
Total			673.33
41560	11/08/2022	MULCAHY SHAW WATER INC INV. 324577	
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL)	8,664.00
		REFRIGERATED SAMPLER - MS#10 324577	
Total			8,664.00
41561	11/08/2022	PIGGLY WIGGLY - KAUKAUNA ACCT NO. 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	106.27
		COMMUNITY MEETING & KITCHENETTE SUPPLIES 2713111032	
Total			106.27
41562	11/08/2022	SECURIAN FINANCIAL GROUP INC POL# 2832L MONTHLY PREMIUM - DEC 2022	
600-00-59110-000-000		LIFE INSURANCE	215.70
		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			383.56

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Dated From: 11/08/2022 From Account:
 Thru: 11/08/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
41563	11/08/2022	SHERWIN WILLIAMS	
ACCT# 6509-7577-4			
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	201.29
		PAINT (1 GAL)-ACRLN 218 HARD 9461-4	
Total			201.29
41564	11/08/2022	SJE - S J ELECTRO SYSTEMS LLC	
CUSTOMER NUMBER: 20624			
600-00-57723-000-000		SCADA SYSTEM & RADIO TELEMETRY	135.00
		REMOTE CHRGS PGRM E300-50 MCC 1 BLOWER 4 CD99458111	
Total			135.00
41565	11/08/2022	SMS-STRATEGIC MUNICIPAL SERVICES INC	
INV. 10065.22			
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	20,852.50
		INTERCEPTOR REHAB PJCT - OCT'22 10065.22	
Total			20,852.50
41566	11/08/2022	STOEGER & ASSOCIATES, LLC	
PROJECT ID: 22-400			
600-00-59970-000-000		FOG CONTROL PROGRAM	473.00
		PROFESSIONAL SERVICES OCT 2022 2591	
Total			473.00
41567	11/08/2022	TRANSCAT INC	
CUSTOMER# 1/0000578180			
600-00-56900-000-000		PROF. CONTRACT YEARLY SERVICES	319.95
		SCALE INSPECTION - LAB BALANCE 1962967	
Total			319.95
41568	11/08/2022	WE ENERGIES	
ACCT# 0707967673-00001, 00002			
600-00-56510-000-000		NATURAL GAS	12.68
		GAS CHARGES-ADMIN OCT'22 ACCT 0707967673-00001	
600-00-56510-000-000		NATURAL GAS	735.75
		GAS CHARGES - SOLIDS OCT'22 0707967673-00002	
Total			748.43
41569	11/08/2022	WISC STATE LABORATORY OF HYGIENE	
CUSTOMER ID: 504642			

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A - GENERAL FUND CHECKING

Dated From: 11/08/2022

From Account:

Thru: 11/08/2022

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-58490-000-000		LABORATORY EXPENSES	270.00
		PROFICIENCY TESTING 2023	
		30012423	
		Total	270.00
RETIREMENT	11/08/2022	WISC. RETIREMENT SYSTEM	
		RETIREMENT CONTRIBUTIONS	
		Manual Check	
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	4,220.68
		EMPLOYER RETIREMENT OCT 2022	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7%	4,220.68
		EMPLOYEE RETIREMENT CONTRIBUTION OCT'22	
		Total	8,441.36
		Grand Total	1,594,811.98