

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER DECEMBER 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
V4216-V4231	Employees & Commission	19,632.24	Payroll 11/9/2022
ACH-Auto	EFTPS	7,697.30	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,227.14	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,075.00	Accrued Deferred Comp.
41570	Pace Analytical Services	765.63	Quarterly Infl/Effl, Sludge Testing
41571	WI Support Collections	112.00	Child Support Deduction
41572	City of Kaukauna - Fuel	246.95	Vehicle/Plant Fuel
41573	Constellation New Energy	2,162.60	Gas Charges October 2022
41574	Delta Dental of WI	165.34	Supplemental Dental & Vision
41575	Diggers Hotline	20.80	Email Fee 13 tickets 10/2022
41576	John Sundelius	1,712.77	WEFTEC Expenses
41577	Kaukauna Utilities	205.94	M.S. 2, 3, 5S, and 10
ACH-Auto	Employee Trust Funds	21,700.78	12/2022 Health Insurance Premium
41578	Marco Technologies	321.34	Service Contract Color & Base
41579	Office Depot	360.79	Misc. Office Supplies
41580	Pitney Bowes	146.61	Postage Meter Lease
V4232-V4242	Employees	22,209.58	Payroll 11/23/2022
ACH-Auto	EFTPS	8,923.79	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,482.61	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,075.00	Accrued Deferred Comp.
41581	Verizon	1.06	Pager Cell Phone
41582	WI Support Collections	112.00	Child Support Deduction
41583	AT&T	464.84	Monthly Phone Service
41584	Charter Communications	119.98	Internet
41585	Kaukauna Utilities	161.72	Meter Stations 5N, 6, & McFarland
41586	Verizon	183.58	Internet Communications for Stations
V4243-V4253	Employees	20,116.93	Payroll 12/7/2022
ACH-Auto	EFTPS	8,196.60	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,327.63	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,075.00	Accrued Deferred Comp.
ACH-Auto	Employee Trust Funds	22,118.34	1/2023 Health Insurance Premium
41587	WI Support Collections	112.00	Child Support Deduction
41588	WVOA/LMD	100.00	Meeting Registration BH/KS/TB/CJ

Voucher Listing
12/13/2022

General Pre-paid Vouchers (Page 1)	\$	148,333.89
Petty Cash (attached)	\$	-
General Checks (attached)	\$	1,102,973.73
TOTAL	\$	1,251,307.62

Approved By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

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ACCT

A - GENERAL FUND CHECKING

Dated From: 12/13/2022

From Account:

Thru: 12/13/2022

Thru Account:

Check Nbr	Check Date	Payee	Amount
41620	12/13/2022	C D SMITH CONSTRUCTION	
PAY APPLICATION 4			
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION	910,671.52
		FILTRATION PROJECT - NOV 2022	
		ENG PJCT NO. 13649	
			Total
			910,671.52
			Grand Total
			910,671.52

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41589	12/13/2022	AIT BUSINESS TECHNOLOGIES LLC INV. 40243, 40996	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE REMOTE/ONSITE-ENFORCE MFA/PROJECTOR ISSU 40243	566.25
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE ANTIVIRUS/REPLIC SVC/365 BUSNS/EMAIL-DEC 40996	324.99
Total			891.24
41590	12/13/2022	AUTOMOTIVE SUPPLY CO - KAUKAUNA OIL FILTER - RIDING MOWER	
600-00-57800-000-000		VEHICLE EXPENSES OIL FILTER - RIDING MOWER 60949187	12.36
Total			12.36
41591	12/13/2022	AXLEY BRYNELSON, LLP FILE NO. 10201.51116.WSC - OCT'22	
600-00-59920-000-000		PROFESSIONAL SERVICES - LEGAL GENERAL-LNDFILL/EASEMENT/PJCT CAPTL COST 911012	5,138.00
Total			5,138.00
41592	12/13/2022	BANK OF AMERICA #8167	
600-00-59990-000-000		MISCELLANEOUS EXPENSES MEAL: WORKING LUNCH W SMS-TIP JIMMY JOHNS	8.09
Total			8.09
41593	12/13/2022	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES NUTS/BOLTS/NAILS/HOOK TOOL/ANGLE STEEL 238775	42.25
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP MOUSE TRAPS 239179	1.79
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PAINT SUPPLIES-BRUSHES 239494	14.15
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM 1/4" BALL VALVES-HEATING SYSTEM 239494	35.96
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP SOFTNER SALT 239494	34.95
Total			129.10

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41594	12/13/2022	CHEMTRADE CHEMICALS US LLC CUSTOMER #45430	
600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE-NOV 2022	32,067.98
		93447490, 93451137, 454880, 9564	
		Total	32,067.98
41595	12/13/2022	CINTAS CORPORATION LOC 443 ACCT NO 15181885	
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS - NOV'22	432.88
		4136348529, 860596, 37615916, 6853	
600-00-59990-000-000		MISCELLANEOUS EXPENSES LOGO ATTIRE - J GUADAGNI	90.88
		1903487018	
600-00-59330-000-000		POSTAGE / SHIPPING FREIGHT CHARGE-LOGO ATTIRE	31.90
		1903487018, 1903553814	
600-00-59990-000-000		MISCELLANEOUS EXPENSES LOGO ATTIRE - D JERABEK	110.00
		1903553814	
		Total	665.66
41596	12/13/2022	CITY OF KAUKAUNA-FUEL USAGE CUSTOMER NO: 5402 // ACCT 71	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE VEHICLE FUEL - NOV 2022	48.83
		6394	
		Total	48.83
41597	12/13/2022	DIGGERS HOTLINE INC CUST NO. HEA01	
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT EMAIL FEE 6 TICKETS-NOV'22	9.60
		221 1 21151	
		Total	9.60
41598	12/13/2022	DONOHUE & ASSOCIATES INV. 13649-30	
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION ORDER #4A-EFFL FILT DESIGN OCT/NOV'22	185.00
		13649-30	
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION ORDER#8-EFF FILTRTN IMPROVE C-OCT/NOV'22	29,611.22
		13649-30	
		Total	29,796.22
41599	12/13/2022	FELKER TRUCK & EQUIPMENT INC INV. 30250, 31610	

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600-00-57716-000-000		HEATING BOILERS & LP SYSTEM	793.95
		CNTRL VALVE/THERMOCOUPLE-LP GAS BACKUP 30250	
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM	218.22
		PILOT ASSMBLY-BACKUP PROPANE SYSTEM 31610	
Total			1,012.17
41600	12/13/2022	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 12817	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	350.00
		JANITORIAL SERVICES DEC 2022 12817	
Total			350.00
41601	12/13/2022	FOX VALLEY SAFETY LLC INV. 25198	
600-00-56150-000-000		HEALTH & SAFETY	121.50
		FIRST AID CABINET REFILL 25198	
600-00-56150-000-000		HEALTH & SAFETY	376.00
		SAFETY MONTHLY SVC/COMPLNC PGM-DEC'22 22HOV-12	
Total			497.50
41602	12/13/2022	GEENEN'S LIQUID WASTE BLOWOUT BIOSOLIDS FILL STATION LINE	
600-00-57711-000-000		SLUDGE PROCESSES	125.00
		BLOWOUT BIOSOLIDS FILL STATION LINE	
Total			125.00
41603	12/13/2022	GRAINGER ACCT# 814142824	
600-00-57707-000-000		CHEMICAL EQUIPMENT	7.13
		SPARE SLEEVE COUPLING INSERT-DAF PLY BLD 9523593508	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	68.10
		DOOR/HOSE REPAIR 9523593508	
Total			75.23
41604	12/13/2022	HACH COMPANY ACCT 280804	
600-00-58490-000-000		LABORATORY EXPENSES	1,970.60
		(20)AMMONIA TNT 832 //(4)SILVER NITRATE 13314458	
600-00-58490-000-000		LABORATORY EXPENSES	782.30
		(10) AMMONIA TNT830 13342558	

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600-00-58490-000-000		LABORATORY EXPENSES	1,926.96
		(24) PHOSPHORUS TNT845	13355490,13360691
Total			4,679.86
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41605	12/13/2022	HEART OF THE VALLEY CHAMBER OF COMMERCE EMPLOYEE/COMMISSION CHAMBER BUCKS	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	1,100.00
		EMPLOYEE/COMMISSION CHAMBER BUCKS	n/a
600-00-59050-000-000		COMMISSIONERS - EXPENSES	500.00
		EMPLOYEE/COMMISSION CHAMBER BUCKS	n/a
Total			1,600.00
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41606	12/13/2022	HYDRITE CHEMICAL COMPANY CUST NO. 151749	
600-00-56545-000-000		SULFURIC ACID	6,369.00
		SULFURIC ACID	2630164
Total			6,369.00
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41607	12/13/2022	INTERSTATE ALL BATTERY CENTER ACCT NO. C90310098000009-tax exempt	
600-00-57701-000-000		COMMUNICATIONS EQUIPMENT	63.20
		UPS BATTERY BACKUP-LAB OFFICE	1903102005113,117,1903102005118
Total			63.20
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41608	12/13/2022	KAUKAUNA UTILITIES MISC ACCOUNTS	
600-00-56540-000-000		ELECTRICITY	48,783.30
		LARGE INDUSTRIAL BILL-NOV'22	9012694-00
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	67.87
		ELEC CHGS MS #4/7 OCT/NOV'22	530786-00
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	85.73
		ELEC CHGS MS #1 OCT/NOV'22	530950-00
600-00-56500-000-000		WATER UTILITY BILLS	796.62
		WATER CHARGES WWTP-OCT/NOV'22	620219-01
600-00-56565-000-000		STORMWATER UTILITY FEES	272.80
		STORM WATER CHARGES WWTP-OCT/NOV'22	620219-01
600-00-56500-000-000		WATER UTILITY BILLS	599.15
		WATER CHGS WWTP OCT/NOV'22	620238-00
Total			50,605.47

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41609	12/13/2022	LEONARD & FINCO PUBLIC RELATIONS INV. 20694	
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS MONTHLY SERVICES FOR NOV'22 20694	1,273.77
Total			1,273.77
41610	12/13/2022	NORTH CENTRAL LABORATORIES ACCT NO. 19575	
600-00-58490-000-000		LABORATORY EXPENSES BOD BOTTLES/PH PAPER/BOD SEED CAPSULES 479455	525.31
Total			525.31
41611	12/13/2022	PACE ANALYTICAL SERVICES INC CLIENT#/ID: 40-000772/HOVMSD	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT QTRLY METALS TESTING FOR METER STTNS 2240125040	1,043.65
Total			1,043.65
41612	12/13/2022	SALLY KENNEY - CITY OF KAUKAUNA CLERK 2022 GRATUITY - RESOLUTION #36	
600-00-59990-000-000		MISCELLANEOUS EXPENSES 2022 SERVICES/GRATUITY - RESOLUTION #36	100.00
Total			100.00
41613	12/13/2022	SECURIAN FINANCIAL GROUP INC POL# 2832L MONTHLY PREMIUM-JAN 2023	
600-00-59110-000-000		LIFE INSURANCE 2832L	215.70
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS 2832L	102.52
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS. 2832L	52.54
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE 2832L	12.80
Total			383.56
41614	12/13/2022	SMS-STRATEGIC MUNICIPAL SERVICES INC INV. 10065.23	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT INTERCEPTOR REHAB PJCT - NOV'22 10065.23	28,708.75

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Total			28,708.75
41615	12/13/2022	STOEGER & ASSOCIATES, LLC PROJECT ID: 22-400	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SERVICES NOV 2022	355.50
		2597	
Total			355.50
41616	12/13/2022	VAN HANDEL WASTE & RECYCLING INC ACCOUNT# 204946	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPOSAL FEE - NOV 2022	571.36
		2BX00071	
Total			571.36
41617	12/13/2022	WE ENERGIES ACCT# 0707967673-00001	
600-00-56510-000-000		NATURAL GAS GAS CHARGES-ADMIN NOV'22	38.57
		ACCT 0707967673-00001	
600-00-56510-000-000		NATURAL GAS GAS CHARGES - SOLIDS NOV'22	1,101.49
		0707967673-00002	
Total			1,140.06
41618	12/13/2022	WERNER ELECTRIC SUPPLY CUSTOMER#2469	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE AC DRIV PWRFLX 700-PKFLW PMP 3-30 MCC 1	12,672.08
		S6773331.001	
Total			12,672.08
41619	12/13/2022	WORKHORSE SOFTWARE SERVICES, INC. INV. 5176	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE 2023 SUPPORT FOR MUNICIPAL ACCOUNTING	1,350.00
		5176	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE 2023 SUPPORT FOR PAYROLL	1,350.00
		5176	
Total			2,700.00
RETIREMENT	12/13/2022	WISC. RETIREMENT SYSTEM RETIREMENT CONTRIBUTIONS-NOV'22	
		Manual Check	
600-00-59120-000-000		WISCONSIN RETIREMENT FUND EMPLOYER RETIREMENT NOV 2022	4,341.83

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600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7%	4,341.83
		EMPLOYEE RETIREMENT CONTRIBUTION NOV'22	
Total			8,683.66
Grand Total			192,302.21