

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER JANUARY 10, 2023

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
V4254-V4269	Employees & Commission	21,943.27	Payroll 12/21/2022
ACH-Auto	EFTPS	8,604.91	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,407.47	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,075.00	Accrued Deferred Comp.
41621	Bear Graphics	313.93	Letterhead
41622	Chemtrade	15,888.90	Ferric Sulfate
41623	Constellation New Energy	3,782.24	Gas Charges November 2022
41624	Delta Dental of WI	288.70	Vision/Dental for January 2023
41625	Kaukauna Utilities	201.76	M.S. 5S & 10
41626	WI Support Collections	112.00	Child Support Deduction
41627	AT&T	474.82	Monthly Phone Service
41628	Bank of America	1.49	Working lunch with SMS-Jimmy Johns
41629	Charter Communications	119.98	Internet
41630	Kaukauna Utilities	220.09	M.S. 2 & 3
41631	Office Depot	403.01	Toner, Ink, & Misc.
41632	Selective Insurance	26,290.00	Auto, Liability, Umbrella, Property
V4270-V4281	Employees	20,631.18	Payroll 1/4/2023
ACH-Auto	EFTPS	8,216.37	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,361.32	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,075.00	Accrued Deferred Comp.
41633	WI Support Collections	112.00	Child Support Deduction

Voucher Listing
1/10/2023

General Pre-paid Vouchers (Page 1)	\$	114,523.44
Petty Cash (attached)	\$	200.00
General Checks (attached)	\$	838,549.57
TOTAL	\$	953,273.01

Approved By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

1/09/2023 11:30 AM

Check Register - Full Report - Manual

ALL Checks

ACCT

PETTY CASH

Dated From: 1/05/2023

From Account:

Thru: 1/05/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
3062	1/05/2023	JOSH WEBER	
		SAFETY SHOE REIMBURSEMENT	
			Manual Check
600-00-56150-000-000		HEALTH & SAFETY	200.00
		SAFETY SHOE REIMBURSEMENT	
		Total	200.00
		Grand Total	200.00

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/10/2023 From Account:
 Thru: 1/10/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
41634	1/10/2023	A-1 ELEVATOR SALES & SERVICE INV. 20106	
600-00-56900-000-000		PROF. CONTRACT YEARLY SERVICES 2023 ANNUAL SERVICE 20106	192.00
600-00-56900-000-000		PROF. CONTRACT YEARLY SERVICES ELECTRIC CATEGORY 1 SAFETY TEST-2023 20106	300.00
Total			492.00
41635	1/10/2023	AMAZON CAPITAL SERVICES ACCT NO. A1Z1H02GMPPA7Q	
Previous Year Expense			
600-00-57710-000-000		TOOLS TOOLS/PULLER 1M3R-JWJD-DLWP	60.96
600-00-56150-000-000		HEALTH & SAFETY VENTILATION FAN 17PD-9763-6GGX	279.99
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES 1 1/2" WASHDOWN HOSE 116D-DHKW-CK3J	318.00
Total			658.95
41636	1/10/2023	ANSAY & ASSOCIATES ACCT #HEAROFT-01 INVOICE #23646	
600-00-59455-000-000		INSURANCE: GEN LIAB. & CYBER CYBER POLICY RENEWAL 2023 23646	7,690.00
Total			7,690.00
41637	1/10/2023	AXLEY BRYNELSON, LLP FILE NO. 10201.51116.WSC	
Previous Year Expense			
600-00-59920-000-000		PROFESSIONAL SERVICES - LEGAL GENERAL:CAPITAL COST ALLOC/EASMNT RIGHTS 914500	3,303.50
Total			3,303.50
41638	1/10/2023	C D SMITH CONSTRUCTION PAY APPLICATION #5	
Previous Year Expense			
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION FILTRATION PROJECT - DEC 2022 ENG PJCT NO. 13649	655,621.70
Total			655,621.70
41639	1/10/2023	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	
Previous Year Expense			
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES MISC SHOP SUPPLIES 239922	55.36

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/10/2023 From Account:
 Thru: 1/10/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	12.04
		THREAD COMPOUND/ANTI-SEIZE LUB 240810	
600-00-57710-000-000		TOOLS	251.53
		TOOLS 241122	
600-00-57800-000-000		VEHICLE EXPENSES	36.15
		BRUSH / SHOP SUPPLIES 241122	
Total			355.08

41640 1/10/2023 CHEMTRADE CHEMICALS US LLC
 CUSTOMER #45430 Previous Year Expense

600-00-56560-000-000		FERRIC SULFATE	8,028.16
		FERRIC SULFATE - DEC'22 93468907	
Total			8,028.16

41641 1/10/2023 CINTAS CORPORATION LOC 443
 ACCT NO 15181885 Previous Year Expense

600-00-56150-000-000		HEALTH & SAFETY	533.64
		UNIFORMS - DEC'22 4139115540,802602,4140559121,1227292,183	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	23.94
		LOGO ATTIRE - J GUADAGNI 1903560806	
600-00-59330-000-000		POSTAGE / SHIPPING	9.95
		FREIGHT - LOGO ATTIRE 1903560806	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	-23.00
		CREDIT LOGO ATTIRE - D JERABEK 9204488413	
Total			544.53

41642 1/10/2023 DIGGERS HOTLINE INC
 CUST NO. HEA01 INVOICE #221 2 21151 Previous Year Expense

600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT	17.60
		PREPAID EMAIL FEES FOR DEC 2022 221 2 21151	
Total			17.60

41643 1/10/2023 DONOHUE & ASSOCIATES
 INV. 13649-31 Previous Year Expense

600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION	185.00
		TO #4A - EFFLUENT FILT. DESIGN 12/2022 13649-31	
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION	31,478.06
		TO #8-EFFL FILT IMPROVE CRS 12/2022 13649-31	
600-00-59950-000-000		INFLOW REDUCTION	2,522.10
		TO#6 - UPDATING INFLOW REDCT. 12/2022 13649-31	

ALL Checks

ACCT

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Dated From: 1/10/2023 From Account:
 Thru: 1/10/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE	1,500.00
		TO#9 - ASSIST LANDFILL LEACHATE 12/2022 13649-31	
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION	8,765.00
		TO #10 - WASTE TANK REHAB RFP 12/2022 13649-31	
Total			44,450.16

41644 1/10/2023 ENERGY CONTROL & DESIGN, INC.
 CUST NO. HRT VAL

600-00-57900-000-000		PROF. CONTRACT YEARLY SERVICES	1,981.00
		PROTCTN MAINT-CONTROLS & BLK HRS 2023 94886-IN	
600-00-57900-000-000		PROF. CONTRACT YEARLY SERVICES	4,000.50
		PROTCTN MAINT-MECH & BLK HOURS 2023 94887-IN	
Total			5,981.50

41645 1/10/2023 FIRST SUPPLY LLC-APPLETON
 CUST# 91124040

Previous Year Expense

600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	148.22
		BALL VALVES/NIPPLES-PRESSURE TANK DAFT 2 13495329-00	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	115.74
		HEAT REGISTER/FITTINGS-SB OFFICE 13505438-00	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	417.20
		HEAT PUMP SEAL KIT/COUPLER 13519331-00	
Total			681.16

41646 1/10/2023 FOX CITIES JANITORIAL/SPLENDID CLEANING LLC
 INV. 12906

600-00-57950-000-000		MISC CONTRACTUAL SERVICES	350.00
		JANITORIAL SERVICES JAN 2023 12906	
Total			350.00

41647 1/10/2023 FOX VALLEY SAFETY LLC
 INV. 22RB12081,22RB12213,22RB12292

Previous Year Expense

600-00-56150-000-000		HEALTH & SAFETY	579.90
		O2 ANALYZER REPAIR 22RB12081	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	480.00
		NITRILE GLOVES 22RB12213, 22RB12292	
Total			1,059.90

41648 1/10/2023 FOX VALLEY SAFETY LLC
 INV. 23HOV-01

ALL Checks

ACCT

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Dated From: 1/10/2023 From Account:
 Thru: 1/10/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56150-000-000		HEALTH & SAFETY	376.00
		SAFETY MONTHLY SVC/COMPLNC PGM-JAN'23	23HOV-01
Total			376.00
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41649	1/10/2023	HACH COMPANY	
ACCT 280804			Previous Year Expense
600-00-58490-000-000		LABORATORY EXPENSES	963.00
		(12) PHOSPHORUS TNT843	13365749
Total			963.00
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41650	1/10/2023	HYDRITE CHEMICAL COMPANY	
CUST NO. 151749			
600-00-56545-000-000		SULFURIC ACID	6,439.40
		SULFURIC ACID	2641238
Total			6,439.40
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41651	1/10/2023	KAUKAUNA UTILITIES	
MISC ACCOUNTS			Previous Year Expense
600-00-56300-800-000		SUPPORT - MCFARLAND PL.	55.11
		ELEC CHGS MCFARLAND PL - NOV/DEC'22	350582-00
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU	73.71
		ELEC CHGS MS#6 - NOV/DEC'22	500370-02
600-00-56300-500-000		SUPPORT-MS#5N 698 THILMANY RD	110.75
		ELEC CHGS MS#5N - NOV/DEC'22	500060-00
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	154.31
		ELEC CHGS MS#4/7 NOV/DEC '22	530786-00
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	159.50
		ELEC CHGS MS#1 NOV/DEC '22	530950-00
600-00-56500-000-000		WATER UTILITY BILLS	869.17
		WATER CHGS WWTP NOV/DEC'22	620219-01
600-00-56565-000-000		STORMWATER UTILITY FEES	272.80
		STORM WATER CHGS WWTP NOV/DEC'22	620219-01
600-00-56500-000-000		WATER UTILITY BILLS	618.92
		WATER CHGS WWTP NOV/DEC'22	620238-00
600-00-56540-000-000		ELECTRICITY	48,436.69
		LARGE INDUSTRIAL ELEC BILLING-DEC'22	9012694-00
Total			50,750.96
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41652	1/10/2023	LEONARD & FINCO PUBLIC RELATIONS	
INV. 20731			Previous Year Expense

ALL Checks

ACCT

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Dated From: 1/10/2023 From Account:
 Thru: 1/10/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS	1,547.21
		MNTHLY UPDATE/INTERCEPTOR NEWS-DEC'22 20731	
		Total	1,547.21
41653	1/10/2023	MILTON PROPANE	
ACCT NO. 12485		Previous Year Expense	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	63.59
		PROPANE (FORK LIFT) UO423567	
		Total	63.59
41654	1/10/2023	MULCAHY SHAW WATER INC	
INV. 324704		Previous Year Expense	
600-00-57713-000-000		INSTRUMENTATION EQUIPMENT	182.00
		SENSOR CONNECT CABLE 324704	
		Total	182.00
41655	1/10/2023	NORTH CENTRAL LABORATORIES	
ACCT NO. 19575		Previous Year Expense	
600-00-58490-000-000		LABORATORY EXPENSES	96.83
		(2) STIR RODS FOR NEW BOD READER 480954	
		Total	96.83
41656	1/10/2023	PACE ANALYTICAL SERVICES INC	
CLIENT#/ID: 40-000772/HOVMSD		Previous Year Expense	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	221.54
		INFLUENT/EFFLUENT METALS TESTING-DEC'22 2240126127	
		Total	221.54
41657	1/10/2023	PIGGLY WIGGLY - KAUKAUNA	
ACCT NO. 270		Previous Year Expense	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	40.05
		CUPS/PLSTICWARE/NAPKINS/DETERGENT/TISSUE 8918123532	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	123.85
		PAPER PRODUCTS/CUPS/SAND BAGS/WATER/SODA 4615103301	
		Total	163.90
41658	1/10/2023	SECURIAN FINANCIAL GROUP INC	
POL# 2832L MONTHLY PREMIUM - FEB'23			
600-00-59110-000-000		LIFE INSURANCE	210.66
		2832L	

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/10/2023 From Account:
 Thru: 1/10/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
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			378.52
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41659	1/10/2023	SELECTIVE INS COMPANY OF AMERICA ACCT 132-465-986	
600-00-59465-000-000		INSURANCE: WORKERS' COMP. WORKERS COMPENSATION 2023 132-465-986	2,753.00
Total			2,753.00
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41660	1/10/2023	SMS-STRATEGIC MUNICIPAL SERVICES INC INTERCEPTOR REHAB PROJECT INV #10065.24 <i>Previous Year Expense</i>	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT INTERCEPTOR REHAB PROJECT DEC. 2022 10065.24	28,643.58
Total			28,643.58
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41661	1/10/2023	STOEGER & ASSOCIATES, LLC PROJECT ID: 22-400 <i>Previous Year Expense</i>	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SERVICES DEC 2022 2603	326.50
Total			326.50
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41662	1/10/2023	TELEDYNE INSTRUMENTS INC. CUSTOMER NO. 0021007 <i>Previous Year Expense</i>	
600-00-57705-000-000		SAMPLER EQUIPMENT SAMPLER REFRIGERATED ASSMBLY-INFLUENT S020578373	2,188.71
Total			2,188.71
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41663	1/10/2023	TOTAL TOOL ACCOUNT#027382 <i>Previous Year Expense</i>	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES RENTAL-PIPE FREEZE KIT 6177104	152.00
Total			152.00
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41664	1/10/2023	TVG AUTOMATION LLC INV. 10418 <i>Previous Year Expense</i>	

1/09/2023 11:17 AM

Check Register - Full Report - ALL

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ACCT

A - GENERAL FUND CHECKING

Dated From: 1/10/2023

From Account:

Thru: 1/10/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57900-000-000		PROF. CONTRACT YEARLY SERVICES	2,400.00
		CALIBR-QTRLY/BI-ANNUAL/ANNUAL METERS '22 10418	
		Total	2,400.00
41665	1/10/2023	USA BLUEBOOK	
		CUST NO. 655879	Previous Year Expense
600-00-58490-000-000		LABORATORY EXPENSES	360.77
		(4) PHOSPHORUS TNT843 189713	
		Total	360.77
41666	1/10/2023	VAN HANDEL WASTE & RECYCLING INC	
		ACCOUNT# 204946	Previous Year Expense
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES	471.00
		HAULING FEE/DISPOSAL FEE - DEC 2022 2CX00054	
		Total	471.00
41667	1/10/2023	VERIZON	
		ACCT 786359175-00001	Previous Year Expense
600-00-59300-000-000		TELEPHONE	204.04
		MACHINE TO MACHINE - NOV/DEC'22 9923164962	
		Total	204.04
41668	1/10/2023	WE ENERGIES	
		ACCT# 0707967673-00001	Previous Year Expense
600-00-56510-000-000		NATURAL GAS	101.26
		GAS CHARGES-ADMIN BLDG DEC'22 ACCT 07079677673-00001	
600-00-56510-000-000		NATURAL GAS	1,810.26
		GAS CHARGES-SOLIDS DEC 2022 ACCT 07079677673-00002	
		Total	1,911.52
RETIREMENT	1/10/2023	WISC. RETIREMENT SYSTEM	
		RETIREMENT CONTRIBUTIONS	Prev YR Exp/Manual Check
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	4,360.63
		EMPLOYER RETIREMENT DEC '22	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT	4,360.63
		EMPLOYEE RETIREMENT CONTRIBUTION-DEC'22	
		Total	8,721.26
		Grand Total	838,549.57