

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER FEBRUARY 14, 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
V4282-V4297	Employees & Commission	23,370.62	Payroll 1/18/2023
ACH-Auto	EFTPS	9,137.66	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,527.34	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,075.00	Accrued Deferred Comp.
ACH-Auto	Employee Trust Funds	21,216.62	Health Insurance Premium 2/2023
41669	AIT Business Technologies	324.99	Antivirus
41670	Amazon	26.16	Micro Switch for Garage Door Opener
41671	Bank of America	1,242.48	Fox Wolf Watershed Sponsorship
41672	Bank of America	26.46	SMS Working Meeting Lunch
41673	Baycom Inc.	100.00	FCC 10-year License Renewal
41674	Chemtrade Chemicals	16,312.27	Ferric Sulfate
41675	Delta Dental of WI	288.70	Dental & Vision for 2/2023
41676	Kaukauna Utilities	661.91	M.S. 2, 3, 5S, & 10
41677	Timios Development LLC	120.00	Web Hosting 2023
41678	WI Support Collections	112.00	Child Support Deduction
41679	Amazon	157.61	PVC Ball Valve-Poly Makeup Unit 1
41680	AT & T	476.82	Monthly Phone Service 1/2023
V4298-V4309	Employees	22,306.96	Payroll 2/1/2023
ACH-Auto	EFTPS	8,984.15	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,469.91	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,825.00	Accrued Deferred Comp.
41681	Charter Communications	119.98	Internet
41682	Constellation New Energy	6,436.99	Gas Charges 12/2022
41683	Kaukauna Utilities	171.91	M.S. 5N, 6, and McFarland 2022
41684	Kaukauna Utilities	139.75	M.S. 5N, 6, and McFarland 2023
41685	Office Depot	120.16	Toner, Ink, Date Stamp
41686	Verizon	50.10	Meter Communications 2022
41687	Verizon	50.12	Meter Communications 2023
41688	WI DNR Service Center	700.00	DNR Review of Site Investigation Plan
41689	WI Support Collections	112.00	Child Support Deduction

Voucher Listing
2/14/2023

General Pre-paid Vouchers (Page 1)	\$	119,663.67
Petty Cash (attached)	\$	340.00
General Checks (attached)	\$	783,007.99
TOTAL	\$	903,011.66

Approved By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

2/08/2023

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ACCT

PETTY CASH

Dated From: 2/08/2023

From Account:

Thru: 2/08/2023

Thru Account:

Check Nbr	Check Date	Payee		Amount
3063	2/08/2023	DUSTIN JERABEK		
		SAFETY SHOE REIMBURSEMENT	Manual Check	
600-00-56150-000-000		HEALTH & SAFETY		200.00
		SAFETY SHOE REIMBURSEMENT		
			Total	200.00
3064	2/08/2023	MARK KUDWA		
		SAFETY SHOE REIMBURSEMENT	Manual Check	
600-00-56150-000-000		HEALTH & SAFETY		90.00
		SAFETY SHOE REIMBURSEMENT		
			Total	90.00
3065	2/08/2023	WISCONSIN RURAL WATER ASSOCIATION		
		JOB POSTING FEE	Manual Check	
600-00-59350-000-000		PRINTING & PUBLICATION		50.00
		JOB POSTING FEE	N/A	
			Total	50.00
			Grand Total	340.00

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ACCT

A - GENERAL FUND CHECKING

Dated From: 2/14/2023

From Account:

Thru: 2/14/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
41690	2/14/2023	AIT BUSINESS TECHNOLOGIES LLC	
INV. 41419		Previous Year Expense	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	258.75
		EMAIL SETUP-DAWN'S CELL/ROUTER ISSUES	41419
		Total	258.75
41691	2/14/2023	AIT BUSINESS TECHNOLOGIES LLC	
INV. 42155			
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	324.99
		ANTIVIRUS/REPLIC SVC/365 BUSNS/EMAIL-FEB	42155
		Total	324.99
41692	2/14/2023	AMAZON CAPITAL SERVICES	
ACCT NO. A1Z1H02GMPPA7Q			
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	171.48
		(2) HOSE REEL SPRAY NOZZLE	1DX1-FVLP-JFRR
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT	133.44
		(3) BELTS FOR BLOWERS	1WVF-1VY7-9P4W
		Total	304.92
41693	2/14/2023	AQUACHEM OF AMERICA	
INV. 8037AQ			
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL	8,510.00
		DAF POLYMER 4600 LBS- 2 TOTES	8037AQ
		Total	8,510.00
41694	2/14/2023	BRIAN HELMINGER	
REIMBURSEMENT			
600-00-59390-000-000		TRAVEL REIMBURSEMENT	81.22
		MILEAGE: HOV/GRN LAKE/HOV-CSWEA MTG JAN'	
		Total	81.22
41695	2/14/2023	C D SMITH CONSTRUCTION	
PAYMENT 6			
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION	585,631.04
		FILTRATION PROJECT - JANUARY 2023	CONTRACTOR'S PJCT NO: 220057
		Total	585,631.04
41696	2/14/2023	CARSTENS ACE HARDWARE & RENTAL	
CUST NO. 731 MISC RECEIPTS		Previous Year Expense	

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A - GENERAL FUND CHECKING

Dated From: 2/14/2023 From Account:
 Thru: 2/14/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57710-000-000		TOOLS	261.00
		PIPE WRENCHES	241388
600-00-57703-000-000		VALVES & PIPING	10.04
		PIPE FITTINGS	241388,24139?
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	42.25
		NUTS/BOLTS/NAILS/HOOK TOOL/ANGLE STEEL	238775
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	1.79
		MOUSE TRAPS	239179
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	14.15
		PAINT SUPPLIES - BRUSHES	239494
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM	35.96
		1/4" BALL VALVES-HEATING SYSTEM	239494
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	34.95
		SOFTNER SALT	239494
Total			400.14

41697 2/14/2023 CARSTENS ACE HARDWARE & RENTAL
 CUST NO. 731 MISC RECEIPTS

600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	12.59
		SHOP VAC BAGS	242164
600-00-57703-000-000		VALVES & PIPING	23.38
		WATER SUPPLY LINE	242164
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	27.60
		MISC HARDWARE-MAKEUP AIR UNIT-LARGE VENM	242029
Total			63.57

41698 2/14/2023 CHEMTRADE CHEMICALS US LLC
 CUSTOMER #45430

600-00-56560-000-000		FERRIC SULFATE	16,691.06
		FERRIC SULFATE-JAN 2023	93481875,6325
600-00-56560-000-000		FERRIC SULFATE	16,801.42
		FERRIC SULFATE - FEB 2023	93490821,3645
Total			33,492.48

41699 2/14/2023 CINTAS CORPORATION LOC 443
 ACCT NO 15181885

600-00-56150-000-000		HEALTH & SAFETY	399.72
		UNIFORMS - JAN 2023	4142450144,43303875,4009400,44671086
Total			399.72

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Dated From: 2/14/2023

From Account:

Thru: 2/14/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
41700	2/14/2023	CITY OF KAUKAUNA-FUEL USAGE	
		CUSTOMER NO: 5402 // ACCT 71	Previous Year Expense
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	184.51
		VEHICLE FUEL - DEC 2022	6452
			Total
			184.51
41701	2/14/2023	CONTROLWORX	
		CUST# C001750	
600-00-57715-000-000		ACTIFLO PROCESS	2,187.49
		BUSHINGS/SHAFT EXT-WATER CHAMPS	PSI348807
			Total
			2,187.49
41702	2/14/2023	CRANE ENGINEERING SALES	
		CUST# 38950	
600-00-57724-000-000		BIOSTYR	752.00
		PHOSPHORUS ANALYZER PUMP	438738-00
			Total
			752.00
41703	2/14/2023	DIGGERS HOTLINE INC	
		CUST NO. HEA01	
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT	161.60
		2023 PREPAYMENT-101 TICKETS	230 1 21151 PP1
			Total
			161.60
41704	2/14/2023	DONOHUE & ASSOCIATES	
		INV. 13649-32	
600-00-59950-000-000		INFLOW REDUCTION	1,841.70
		ORDER #6-UPDATE INFLO REDUCTN MDL-JAN'23	13649-32
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION	20,386.52
		ORDER#8-EFF FILTRTN IMPROVE CRS-JAN'23	13649-32
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE	675.00
		ORDER #9 ASST-LANDFILL LEACHATE-JAN'23	13649-32
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION	5,720.00
		ORDER #10-WASTE TANK REHAB - JAN'23	13649-32
			Total
			28,623.22
41705	2/14/2023	ENERGENECS	
		CUSTOMER NO. HEA017	
600-00-57706-000-000		SCREENING AND DEGRITTING EQ.	1,396.63
		(10) SCREENING BAGS-WASH PRESS	0045289-IN

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Dated From: 2/14/2023

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Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,396.63
41706	2/14/2023	ENVIRONMENTAL EXPRESS CUSTOMER# HOVMSDWI	
600-00-58490-000-000		LABORATORY EXPENSES (12) PRO FILTERS FOR TSS TESTING 1000727635	1,191.47
600-00-58490-000-000		LABORATORY EXPENSES 1 PKG BOD NUTRIENTS 1000727811	83.37
Total			1,274.84
41707	2/14/2023	EVOQUA WATER TECHNOLOGIES LLC CUST NO. 1014343	
600-00-58490-000-000		LABORATORY EXPENSES CONSUMABLES FOR ELGA PURE LAB UNIT 905676498, CM905717204	631.77
600-00-58490-000-000		LABORATORY EXPENSES CHECK VALVE FOR PURE LAB 905687058	59.99
Total			691.76
41708	2/14/2023	FILTRATION SERVICES LLC INV. 14232	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. AIR FILTERS / POLY ROLL 14232	876.18
Total			876.18
41709	2/14/2023	FIRST SUPPLY LLC-APPLETON CUST# 91124040	
600-00-57702-000-000		PUMPS - ALL PHASES HEAT PUMP COUPLER-SPARE 13519331-01	89.19
600-00-57703-000-000		VALVES & PIPING PVC CONTRL VALVES-ACTIF POLY SKIDS-STOCK 13519338-00	941.60
600-00-57702-000-000		PUMPS - ALL PHASES BEARING ASSMBLY-HEAT PUMP #1 13539689-00	819.08
600-00-57702-000-000		PUMPS - ALL PHASES PIPE FITTING PHOSPHORUS ANALYZER 13562348-00	11.31
600-00-57703-000-000		VALVES & PIPING BACKFLOW PREVENTER REBUILD KITS-HOVSTOCK 13416629-00	1,179.08
600-00-57703-000-000		VALVES & PIPING PVC PIPE/FITTINGS-PHOSPHORUS ANALYZER 13560378-00	116.52
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES COPPER PIPE/FITTINGS - AIR LINE 13560378-00	239.49

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Dated From: 2/14/2023 From Account:
 Thru: 2/14/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			3,396.27
41710	2/14/2023	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC JANITORIAL SERVICES FEB 2023	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES FEB 2023	350.00
		12994	
Total			350.00
41711	2/14/2023	FOX VALLEY SAFETY LLC INV. 25345, 23HOV-02	
600-00-56150-000-000		HEALTH & SAFETY FIRST AID CABINET RESTOCK	347.55
		25345	
600-00-56150-000-000		HEALTH & SAFETY SAFETY MONTHLY SVC/COMPLNC PGM-FEB'23	376.00
		23HOV-02	
Total			723.55
41712	2/14/2023	GRAINGER ACCT# 814142824	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES FOAM FILTERS-EYE WSH STN/INSPEC TAGS-FKL	60.23
		9560693518	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES COUPLING INSERT-DAF SURFACE SKIMMER	11.84
		95811103695	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT LIGHT SWITCH - ACTIFLO	173.84
		9581807287	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES HOSE NOZZLES (2)	165.56
		9586413909	
600-00-57703-000-000		VALVES & PIPING (1) BALL VALVE - EYE WASH STATION	133.59
		9585696827	
Total			545.06
41713	2/14/2023	HACH COMPANY ACCT 280804	
600-00-58490-000-000		LABORATORY EXPENSES (10) CHLORIDE PACKETS	366.12
		13412996	
Total			366.12
41714	2/14/2023	KAUKAUNA UTILITIES MISC ACCOUNTS	
		Previous Year Expense	
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL ELEC CHGS MS#4/7 DEC'22	55.39
		530786-00	

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Dated From: 2/14/2023

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Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	54.89
		ELEC CHGS MS#1 DEC'22	530950-00
600-00-56500-000-000		WATER UTILITY BILLS	301.49
		WATER CHGS WWTP DEC 2022	620219-01
600-00-56565-000-000		STORMWATER UTILITY FEES	98.20
		SEWER WATER CHGS WWTP DEC 2022	620219-01
600-00-56500-000-000		WATER UTILITY BILLS	278.22
		WATER CHGS WWTP DEC 2022	620238-00
Total			788.19

41715 2/14/2023 KAUKAUNA UTILITIES
MISC ACCOUNTS

600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	110.60
		ELEC CHGS MS#4/7 JAN 2023	530786-00
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	109.60
		ELEC CHGS MS#1 JAN 2023	530950-00
600-00-56500-000-000		WATER UTILITY BILLS	603.20
		WATER CHGS WWTP-JAN 2023	620219-01
600-00-56565-000-000		STORMWATER UTILITY FEES	196.20
		STORM WATER CHGS WWTP-JAN 2023	620219-01
600-00-56500-000-000		WATER UTILITY BILLS	556.20
		WATER CHGS WWTP JAN 2023	620238-00
600-00-56540-000-000		ELECTRICITY	47,274.12
		LARGE INDUSTRIAL BILL - JAN 2023	9012694-00
Total			48,849.92

41716 2/14/2023 L & S ELECTRIC INC.
CUSTOMER NO. 1 135201

600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	4,125.00
		MOTOR - JET MIX PUMP #2-SNDR#2	688931
Total			4,125.00

41717 2/14/2023 LEONARD & FINCO PUBLIC RELATIONS
INV. 20765

600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS	1,366.66
		MONTHLY SVCS-INTERCEPTOR REVIEW-JAN 2023	20765
Total			1,366.66

41718 2/14/2023 LOGISTICS RECYCLING INC
INV. 121405

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A - GENERAL FUND CHECKING

Dated From: 2/14/2023

From Account:

Thru: 2/14/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	568.63
		USED LAMPS/BULBS-RECYCLED	121405
		Total	568.63
41719	2/14/2023	MILWAUKEE RUBBER PRODUCTS	
		CUSTOMER ID: HEARTV	
600-00-57715-000-000		ACTIFLO PROCESS	638.50
		HYDROCYCLONE ELEPHANT TRUNK HOSE	0109604-IN
		Total	638.50
41720	2/14/2023	MULCAHY SHAW WATER INC	
		INV. 324794	
600-00-57715-000-000		ACTIFLO PROCESS	1,459.80
		AMMONIA PROBE ELECTRODES	324794
		Total	1,459.80
41721	2/14/2023	NORTH CENTRAL LABORATORIES	
		ACCT NO. 19575	
600-00-58490-000-000		LABORATORY EXPENSES	130.49
		YSI-482 REPLCMENT CAP FOR BOD AUTO EZ	481562
600-00-58490-000-000		LABORATORY EXPENSES	520.61
		HEXANE,BUFFER SOLUTION,AMMONIA/PHOS STD	481724
600-00-58490-000-000		LABORATORY EXPENSES	100.09
		HEXANE FOR FOG TESTING	482208
		Total	751.19
41722	2/14/2023	PACE ANALYTICAL SERVICES INC	
		CLIENT#/ID: 40-000772/HOVMSD	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	910.40
		INFL/EFFL AND SOLIDS TESTING	2340128047
		Total	910.40
41723	2/14/2023	PIGGLY WIGGLY - KAUKAUNA	
		ACCT NO. 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	15.57
		(3) BOTTLED WATER	9966113658
		Total	15.57
41724	2/14/2023	PIPING SERVICE INC	
		CUSTOMER# HEART	

Previous Year Expense

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A - GENERAL FUND CHECKING

Dated From: 2/14/2023 From Account:
Thru: 2/14/2023 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. It lists multiple transactions including 'OTHER CHEM & FAB EXPENSES', 'OFFICE EQ RENT/REPAIR/SERVICE', 'LIFE INSURANCE', 'SPECIAL PROJECTS SUPPORT', and 'WORKERS' COMP.' with their respective amounts and totals.

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A - GENERAL FUND CHECKING

Dated From: 2/14/2023

From Account:

Thru: 2/14/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
41730	2/14/2023	STOEGER & ASSOCIATES, LLC PROJECT ID: 22-400	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SERVICES JAN 2023	428.00
		2609	
		Total	428.00
41731	2/14/2023	SUPERIOR CHEMICAL CORP. ACCT# 2222500	
600-00-57720-000-000		JANITORIAL SUPPLIES JANITORIAL SUPPLIES	473.68
		354427	
600-00-57720-000-000		JANITORIAL SUPPLIES MULTIFOLD TOWELS	43.56
		354850	
		Total	517.24
41732	2/14/2023	THERMAL PROCESS SYSTEMS INC PJCT 74823P	
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER PH PROBE - BIOFILTER	1,100.58
		74823.1	
		Total	1,100.58
41733	2/14/2023	TIMES-VILLAGER #197	
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS 2023 SUBSCRIPTION RENEWAL-HOV DELIVERY	41.00
		ACCT 197	
		Total	41.00
41734	2/14/2023	USA BLUEBOOK CUST NO. 655879	
600-00-58490-000-000		LABORATORY EXPENSES SWING SAMPLER & CABLE TIE	325.25
		247360	
		Total	325.25
41735	2/14/2023	VACUUM, PUMP & COMPRESSOR INC INV. 116183-00,116030-00	
600-00-57711-000-000		SLUDGE PROCESSES VENT VALVE REPAIR KIT-COMPRESSOR UNIT	274.37
		116183-00	
600-00-57711-000-000		SLUDGE PROCESSES OIL FILTER & SEPARATOR X2-SB COMPRS UNIT	294.35
		116030-00	
600-00-57724-000-000		BIOSTYR OIL FILTER & SEPARATOR X2-AIR CMPR BIOST	294.36
		116030-00	

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A - GENERAL FUND CHECKING

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Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57715-000-000		ACTIFLO PROCESS	294.36
		OIL FILTER & SEPARATOR X2-CMPRS UNIT ACT 116030-00	
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT	279.62
		OIL FILTER&SEPARTR X2-COMPR UNIT BIOS BL 116030-00	
Total			1,437.06
41736	2/14/2023	VAN HANDEL WASTE & RECYCLING INC ACCOUNT# 204946	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES	528.12
		HAULING FEE/DISPOSAL FEE - JAN 2023 31X00069	
Total			528.12
41737	2/14/2023	WE ENERGIES ACCT# 0707967673-00001,-00002	
600-00-56510-000-000		NATURAL GAS	60.73
		GAS CHARGES-ADMIN JANUARY 2023 ACCT 0707967673-00001	
600-00-56510-000-000		NATURAL GAS	2,046.04
		GAS CHARGES - SOLIDS - JAN 2023 ACCT 0707967673-00002	
Total			2,106.77
41738	2/14/2023	WEF MEMBERSHIP 2023 WEF MEMBERSHIP RENEWAL-B HELMINGER	
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS	110.00
		2023 WEF MEMBERSHIP RENEWAL-B HELMINGER MEMBER ID: 01729094	
Total			110.00
41739	2/14/2023	WILLIAM/REID CUSTOMER ID: WI HV-MSD	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	9,837.19
		SLUDGE MIXING PUMP REBUILDS (3) 59785	
Total			9,837.19
41740	2/14/2023	WISCONSIN DNR OPERATOR CERTIFICATE#31731	
600-00-59360-000-000		EDUCATION & TRAINING	45.00
		RENEW OPERTR CERTIFICATION - C GIACKINO	
Total			45.00
HEALTH INS	2/14/2023	EMPLOYEE TRUST FUNDS HEALTH INS PREMIUM FOR 3/2023	

Manual Check

2/09/2023 9:29 AM

Check Register - Full Report - ALL

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ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 2/14/2023 From Account:
Thru: 2/14/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59100-000-000		HEALTH INSURANCE	18,942.73
		HEALTH INS. PREMIUM FOR 3/2023	
600-00-24100-000-000		ACCRUED HEALTH INSURANCE	2,273.89
		HEALTH INS. PREMIUM FOR 3/2023	
Total			21,216.62
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RETIREMENT	2/14/2023	WISC. RETIREMENT SYSTEM	
		RETIREMENT CONTRIBUTIONS - JANUARY 2023	
			Manual Check
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	4,747.84
		EMPLOYER RETIREMENT JAN 2023	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT	4,747.84
		EMPLOYEE RETIREMENT CONTRIBUTION JAN'23	
Total			9,495.68
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Grand Total			783,007.99