

# HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

## CHECK VOUCHER REGISTER MARCH 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
V4310-V4324	Employees & Commission	21,514.61	Payroll 2/15/2023
ACH-Auto	EFTPS	8,252.86	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,386.42	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,925.00	Accrued Deferred Comp.
41741	WI Support Collections	112.00	Child Support Deduction
41742	Amazon Capital Services	31.57	Drip Trays for Ferric Fill Line
41743	Bank of America	219.00	Gov't Affairs Reg & WWOA Lodging
41744	Constellation New Energy	9,447.81	Gas Charges 1/2023
41745	Delta Dental of WI	288.70	Supplemental Dental & Vision
41746	Hydrite Chemical	6,644.21	Sulfuric Acid
41747	Kaukauna Utilities	664.81	M.S. 2, 3, 5S, & 10
41748	Marco Technologies LLC	52.94	Color Use Charge 2022
41749	Marco Technologies LLC	114.20	Color Use 2023 & Service Contract
41750	Office Depot	242.53	Supplies, Mouse, Wrist Pad, Envelopes
41751	SEH, Inc.	3,300.00	Site Investigation Work Plan
41752	Verizon	2.62	Pager Cell Phone
41753	Advance Database Solutions	1,500.00	Prepaid Database Development
V43258-V4336	Employees	19,420.62	Payroll 3/1/2023
ACH-Auto	EFTPS	7,448.93	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,231.24	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,925.00	Accrued Deferred Comp.
41754	A T & T	475.53	Monthly Phone Service
41755	Charter Communications	119.98	Internet
41756	Verizon	119.92	Meter Stations Communications
41757	WI Support Collections	112.00	Child Support Deduction

Voucher Listing  
3/14/2023

<b>General Pre-paid Vouchers</b> (Page 1)	\$	<b>86,552.50</b>
<b>Petty Cash</b> (attached)	\$	-
<b>General Checks</b> (attached)	\$	<b>1,203,894.78</b>
<b>TOTAL</b>	<b>\$</b>	<b>1,290,447.28</b>

**Approved By:**

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

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

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

**ABSENT**  
\_\_\_\_\_  
Kevin P. Coffey  
Commissioner

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

3/09/2023

8:42 AM

Check Register - Full Report - ALL

Page: 1

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 3/14/2023

From Account:

Thru: 3/14/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
41758	3/14/2023	AIT BUSINESS TECHNOLOGIES LLC	
INV. 41788 - MARCH 2023			
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	101.25
		REMOTE SVC: EMAIL ISSUE-OLD TO NEW-DB	41788
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	324.99
		ANTIVIRUS/REPLCATN SVC/365 BUSINESS/EMAI	42725
Total			426.24
41759	3/14/2023	AMAZON CAPITAL SERVICES	
ACCT NO. A1Z1H02GMPPA7Q			
600-00-57707-000-000		CHEMICAL EQUIPMENT	34.99
		PVC BALL VALVE-POLY MKUP#1	1HY6-76MX-TPQ7
Total			34.99
41760	3/14/2023	AQUACHEM OF AMERICA	
INV. 8038AQ, 8037AQ-2			
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL	16,100.00
		ACTIFLO POLYMER 5 TOTES-11,500 LBS	8038AQ
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL	4,255.00
		DAFT POLYMER 1 TOTE-2300 LBS	8037AQ-2
Total			20,355.00
41761	3/14/2023	AXLEY BRYNELSON, LLP	
FILE NO. 10201.51116.WSC			
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	525.60
		INS REQUIREMENTS-INTERCEPTOR PJCT-JAN'23	924671
600-00-59920-000-000		PROFESSIONAL SERVICES - LEGAL	1,722.80
		RE: LANDFILL ISSUE - JAN 2023	924671
Total			2,248.40
41762	3/14/2023	BRIAN HELMINGER	
REIMBURSEMENT			
600-00-59390-000-000		TRAVEL REIMBURSEMENT	70.74
		MILEAGE: HOV/FDL/HOV-GOV'T AFFAIRS MTG	
600-00-59390-000-000		TRAVEL REIMBURSEMENT	89.08
		MILEAGE: HOV/OSH/HOV (X2)-FOX WOLF CONF.	
Total			159.82
41763	3/14/2023	C D SMITH CONSTRUCTION	
FILTRATION PROJECT - FEB 2023-PAY NO. 7			

3/09/2023 8:42 AM

Check Register - Full Report - ALL

Page: 2

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 3/14/2023 From Account:
Thru: 3/14/2023 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include entries for WIP-EFFLUENT DISC FILTRATION, CARSTENS ACE HARDWARE & RENTAL, OTHER MAINTENANCE EXPENSES, FERRIC SULFATE, CINTAS CORPORATION LOC 443, CITY OF KAUKAUNA-FUEL USAGE, and DONOHUE & ASSOCIATES.

3/09/2023 8:42 AM

Check Register - Full Report - ALL

Page: 3

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 3/14/2023 From Account:  
Thru: 3/14/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE	270.00
		ORDER #9 ASST-LANDFILL LEACHATE-JAN/FEB 13649-33	
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION	585.00
		ORDER #10-WASTE TANK REHAB - JAN/FEB'23 13649-33	
<b>Total</b>			<b>44,815.72</b>
41769	3/14/2023	DORNER COMPANY	
		CUSTOMER# HEV001	
600-00-57703-000-000		VALVES & PIPING	1,360.04
		(2) 4" PLUG VALVES FOR SCUM LINES 504793	
<b>Total</b>			<b>1,360.04</b>
41770	3/14/2023	EVOQUA WATER TECHNOLOGIES LLC	
		CUST NO. 1014343	
600-00-58490-000-000		LABORATORY EXPENSES	543.63
		RO FILTERS FOR PURELAB 905726637	
<b>Total</b>			<b>543.63</b>
41771	3/14/2023	FILTRATION SERVICES LLC	
		AIR FILTERS	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	262.80
		AIR FILTERS 29232	
<b>Total</b>			<b>262.80</b>
41772	3/14/2023	FIRST SUPPLY LLC-APPLETON	
		CUST# 91124040	
600-00-57703-000-000		VALVES & PIPING	10.58
		PVC FITTING-PHOSPHORUS ANALYZER-BIOSTYR 13562348-01	
<b>Total</b>			<b>10.58</b>
41773	3/14/2023	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC	
		INV. 13080	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	350.00
		JANITORIAL SERVICES MAR 2023 13080	
<b>Total</b>			<b>350.00</b>
41774	3/14/2023	FOX VALLEY SAFETY LLC	
		INV. 23RB02207, 23HOV-03	
600-00-56150-000-000		HEALTH & SAFETY	75.00
		CALIBRATION OF AIR MONITOR 23RB02207	

3/09/2023

8:42 AM

Check Register - Full Report - ALL

Page: 4

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 3/14/2023

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Thru: 3/14/2023

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Check Nbr	Check Date	Payee	Amount
600-00-56150-000-000		HEALTH & SAFETY	376.00
		SAFETY SVC AGREEMENT/COMPLIANC PGM-MARCH	
		23HOV-03	
<b>Total</b>			<b>451.00</b>

41775 3/14/2023 HEARTLAND BUSINESS SYSTEMS  
 ACCT NO. 7665731

600-00-57701-000-000		COMMUNICATIONS EQUIPMENT	75.00
		MITEL PASSWORD CHANGE	
		583248-H	
600-00-57701-000-000		COMMUNICATIONS EQUIPMENT	300.00
		MITEL ANNUAL RENEWAL - FEB	
		580665-H	
<b>Total</b>			<b>375.00</b>

41776 3/14/2023 KAUKAUNA UTILITIES  
 MISC ACCOUNTS

600-00-56300-800-000		SUPPORT - MCFARLAND PL.	56.77
		ELEC CHGS MCFARLAND PL-JAN/FEB'23	
		350582-00	
600-00-56300-500-000		SUPPORT-MS#5N 698 THILMANY RD	142.63
		ELEC CHGS MS#5N-JAN/FEB'23	
		500060-00	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU	148.83
		ELEC CHGS MS#6-JAN/FEB'23	
		500370-02	
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	179.48
		ELEC CHGS MS#1 JAN/FEB'23	
		530950-00	
600-00-56500-000-000		WATER UTILITY BILLS	872.86
		WATER CHGS WWTP JAN/FEB'23	
		620219-01	
600-00-56565-000-000		STORMWATER UTILITY FEES	306.90
		STORM WATER CHGS WWTP JAN/FEB'23	
		620219-01	
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	183.77
		ELEC CHGS MS#4/7 JAN/FEB'23	
		530786-00	
600-00-56500-000-000		WATER UTILITY BILLS	612.83
		WATER CHGS WWTP-JAN/FEB'23	
		620238-00	
600-00-56540-000-000		ELECTRICITY	47,026.36
		ELEC CHGS LARGE INDUSTRIAL BILL-FEB'23	
		9012694-00	
<b>Total</b>			<b>49,530.43</b>

41777 3/14/2023 LEONARD & FINCO PUBLIC RELATIONS  
 INV. 20801

600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS	1,031.25
		MONTHLY UPDATE - FEB 2023	
		20801	
<b>Total</b>			<b>1,031.25</b>

3/09/2023 8:42 AM

Check Register - Full Report - ALL

Page: 5

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 3/14/2023 From Account:  
Thru: 3/14/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
41778	3/14/2023	MARC - MID-AMERICAN RESEARCH CHEMICAL CUSTOMER NO. 00-3704466	
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE SHOP TOWELS	66.19
		0784629-IN	
		Total	66.19
41779	3/14/2023	MULCAHY SHAW WATER INC INV. 324881	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE (11) FLOWLINK CIPHER-LASER FLOW METERS	3,300.00
		324881	
		Total	3,300.00
41780	3/14/2023	PACE ANALYTICAL SERVICES INC CLIENT#/ID: 40-000772/HOVMSD	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT INFL/EFFL METALS TESTING	250.00
		2340128316	
		Total	250.00
41781	3/14/2023	PIGGLY WIGGLY - KAUKAUNA ACCT NO. 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES KLEENEX/SYMPATHY CARD	22.06
		6234144156	
		Total	22.06
41782	3/14/2023	PIPING SERVICE INC CUSTOMER# HEART	
600-00-56600-000-000		OTHER CHEM & FAB EXPENSES FABRICATE FILTER BRACKETS-VENMAR ACTIFLO	525.00
		13211	
		Total	525.00
41783	3/14/2023	R INDUSTRIES LLC INV. 1865	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE BIOFILTER MEDIA REPLACEMENT	12,700.00
		1865	
		Total	12,700.00
41784	3/14/2023	SECURIAN FINANCIAL GROUP INC POL# 2832L MONTHLY PREMIUM-APR 2023	
600-00-59110-000-000		LIFE INSURANCE	210.66
		2832L	

ALL Checks

ACCT

A - GENERAL FUND CHECKING

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 Thru: 3/14/2023 Thru Account:

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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
<b>Total</b>			<b>378.52</b>
<hr/>			
41785	3/14/2023	SHERWIN WILLIAMS	
ACCT# 6509-7577-4			
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PAINT (2) GAL 2272-2	154.52
<b>Total</b>			<b>154.52</b>
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41786	3/14/2023	SMS-STRATEGIC MUNICIPAL SERVICES INC	
PROJECT 10065			
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT INTERCEPTOR REHAB PJCT - JAN 2023 10065.25	33,012.50
<b>Total</b>			<b>33,012.50</b>
<hr/>			
41787	3/14/2023	STOEGER & ASSOCIATES, LLC	
PROJECT ID: 22-400			
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SERVICES FEB 2023 2615	321.50
<b>Total</b>			<b>321.50</b>
<hr/>			
41788	3/14/2023	THERMAL PROCESS SYSTEMS INC	
INV. 74823.2, 74823.3, 74823.4			
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE HYDRITE STONE-BIOFILTER 74823.2	30,737.52
600-00-57717-000-000		ATAD, SNDR, DY TANK, BIOFILTER (2) PH ANALYZERS-POST ATAD (SNDR) 1&2 74823.3	1,519.70
600-00-57717-000-000		ATAD, SNDR, DY TANK, BIOFILTER PH PROBE - POST ATAD (SNDR) #2 74823.4	1,100.52
<b>Total</b>			<b>33,357.74</b>
<hr/>			
41789	3/14/2023	TILTH AGRONOMY GROUP INC	
INV. 10501			
600-00-57900-000-000		PROF. CONTRACT YEARLY SERVICES 2023 NUTRIENT MANAGEMENT PLAN 10501	928.00



3/09/2023 8:42 AM

Check Register - Full Report - ALL

Page: 7

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 3/14/2023 From Account:  
Thru: 3/14/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>928.00</b>
41790	3/14/2023	WE ENERGIES ACCT# 0707967673-00001, -00002	
600-00-56510-000-000		NATURAL GAS GAS CHARGES-ADMIN FEB 2023	96.23
		ACCT 0707967673-00001	
600-00-56510-000-000		NATURAL GAS GAS CHARGES - SOLIDS - FEB 2023	1,868.82
		ACCT 0707967673-00002	
<b>Total</b>			<b>1,965.05</b>
41791	3/14/2023	WEF MEMBERSHIP MEMBER ID: 01687064	
600-00-59050-000-000		COMMISSIONERS - EXPENSES 2023 WEF MEMBERSHIP RENEWAL-B SIEBERS	175.00
		MEMBER ID: 01687064	
<b>Total</b>			<b>175.00</b>
41792	3/14/2023	WERNER ELECTRIC SUPPLY CUSTOMER#2469	
600-00-57704-000-000		METER STATIONS/HAULED WASTE ST MICROLOGIX 1400-POINT CONTROLLER - MS#6	1,355.48
		S6993178.001	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP LIGHTING POLE LIGHTS (2)	1,860.00
		S6996102.001	
<b>Total</b>			<b>3,215.48</b>
41793	3/14/2023	WISCONSIN DNR OPERATOR CERTIFICATE#28032	
600-00-59360-000-000		EDUCATION & TRAINING RENEW OPERTR CERTIFICATION - B HELMINGER	45.00
<b>Total</b>			<b>45.00</b>
41794	3/14/2023	WISCONSIN MEDIA ACCT GWM-1012485	
600-00-59350-000-000		PRINTING & PUBLICATION PUBLIC NOTICE:NON-COMPLIANCE SAFETY KLEE	38.64
		TBD	
<b>Total</b>			<b>38.64</b>
41795	3/14/2023	WOLTER INC CUSTOMER NO. 624694	
600-00-57800-000-000		VEHICLE EXPENSES OIL FILTER - FORKLIFT	37.87
		232394004	

3/09/2023 8:42 AM

Check Register - Full Report - ALL

Page: 8

ALL Checks

ACCT

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Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			37.87
RETIREMENT	3/14/2023	WISC. RETIREMENT SYSTEM	
		RETIREMENT CONTRIBUTIONS	Manual Check
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	4,341.62
		EMPLOYER RETIREMENT FEB 2023	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT	4,341.62
		EMPLOYEE RETIREMENT CONTRIBUTION FEB '23	
<b>Total</b>			8,683.24
<b>Grand Total</b>			<b>1,203,894.78</b>