

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER APRIL 11, 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
V4337-V4351	Employees & Commission	22,054.99	Payroll 3/15/2023
ACH-Auto	EFTPS	8,326.96	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	2,614.13	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,925.00	Accrued Deferred Comp.
41796	Bank of America	672.13	WEF Renewal JS; Tier II Reporting
41797	City of Kaukauna - Fuel	212.16	Vehicle Fuel 2/2023
41798	Constellation New Energy	8,112.90	Gas Charges 2/2023
41799	Hach Company	5,958.66	Nitrate, Phosphorus, & Ammonia TNT
41800	Kaukauna Utilities	316.22	M.S. 5S & 10
41801	WI Support Collections	112.00	Child Support Deduction
41802	Delta Dental of WI	288.70	Supplemental Dental/Vision 4/2023
41803	Kaukauna Utilities	220.83	Meter Stations 2 & 3
41804	Office Depot	336.77	Brother Printer
41805	Selective Insurance	25,827.00	Property, Liability, Auto, Umb., Pub Off
41806	U.S. Venture	120.00	Oil Analysis of Actiflo Mixers
41807	Verizon	1.36	Pager Cell Phone
ACH-Auto	Employee Trust Funds	21,216.62	April 2023 Health Insurance Premium
V4352-V4361	Employees	20,794.05	Payroll 3/29/2023
ACH-Auto	EFTPS	8,082.74	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,374.28	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,925.00	Accrued Deferred Comp.
41808	A T & T	657.60	Monthly Phone Service
41809	Charter Communications	119.98	Internet
41810	Kaukauna Utilities	150.94	M.S. 5N, 6, and McFarland
41811	Verizon	110.22	Meter Station Communications
41812	WI Support Collections	112.00	Child Support Deduction

Voucher Listing
4/11/2023

General Pre-paid Vouchers (Page 1)	\$	131,643.24
Petty Cash (attached)	\$	50.00
General Checks (attached)	\$	879,484.37
TOTAL	\$	1,011,177.61

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

PETTY CASH

Dated From: 4/05/2023

From Account:

Thru: 4/05/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
3066	4/05/2023	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	50.00

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ACCT

A - GENERAL FUND CHECKING

Dated From: 4/11/2023 From Account:
Thru: 4/11/2023 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Contains multiple rows of check details and sub-totals for various payees like AERZEN USA CORP, BIOSTYR & BACKWASH EQUIPMENT, AIT BUSINESS TECHNOLOGIES LLC, etc.

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 4/11/2023 From Account:
 Thru: 4/11/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,844.30
41819	4/11/2023	BANK OF AMERICA #8167	
600-00-59360-000-000		EDUCATION & TRAINING REG: BIOSOLIDS SYMPOSIUM-K SKOGMAN	80.00
		WWOA - INV 2650	
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS ENGINEER NEWS MEDIA-2023 CCI RETRIEVAL	8.99
		BNP MEDIA SUB ENR	
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS ENGINEER NEWS MEDIA-CANCEL	-4.49
		BNP MEDIA SUB ENR	
Total			84.50
41820	4/11/2023	C D SMITH CONSTRUCTION PAYMENT NO. 8	
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION FILTRATION PROJECT - MAR 2023-PAY NO. 8	612,852.65
		CONTRACTOR'S PJCT NO: 220057	
Total			612,852.65
41821	4/11/2023	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	
600-00-57710-000-000		TOOLS TORX BITS	10.60
		244035	
Total			10.60
41822	4/11/2023	CHEMTRADE CHEMICALS US LLC CUSTOMER #45430	
600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE - MAR 2023	50,747.80
		93510555,1183,3831,5075,7260,9259	
Total			50,747.80
41823	4/11/2023	CINTAS CORPORATION LOC 443 ACCT NO 15181885	
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS - MAR 2023	471.79
		4148180512,882781,4149589523,50277166	
600-00-59990-000-000		MISCELLANEOUS EXPENSES LOGO ATTIRE - C GIACKINO	118.00
		1903829182	
600-00-59990-000-000		MISCELLANEOUS EXPENSES LOGO ATTIRE - D BARTEL	16.00
		1903829182	
600-00-59330-000-000		POSTAGE / SHIPPING LOGO ATTIRE FREIGHT CHARGE	16.95
		1903829182	

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A - GENERAL FUND CHECKING

Dated From: 4/11/2023 From Account:
 Thru: 4/11/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			622.74
41824	4/11/2023	DONOHUE & ASSOCIATES INV. 13649-34	
600-00-59950-000-000		INFLOW REDUCTION ORDER#6-UPDATE INFLO REDUCTN MDL-FEB/MAR 13649-34	4,798.80
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION ORDER#8-EFF FILTRTN IMPROVE CRS-FEB/MAR 13649-34	45,828.31
Total			50,627.11
41825	4/11/2023	DORNER COMPANY CUSTOMER# HEV001	
600-00-57703-000-000		VALVES & PIPING CHECK VALVE - PROCESS RETURN PMP #1 504846	2,039.00
Total			2,039.00
41826	4/11/2023	ENERGY CONTROL & DESIGN, INC. CUST NO. HRT VAL	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE BOILER #3 - HEATING 958853-IN	37,910.00
Total			37,910.00
41827	4/11/2023	EVOQUA WATER TECHNOLOGIES LLC CUST NO. 1014343	
600-00-58990-000-000		MISCELLANEOUS EXPENSES - LAB DI TANK EXCHANGE 905764274	358.35
Total			358.35
41828	4/11/2023	FCX PERFORMANCE CUST# 19544	
600-00-57707-000-000		CHEMICAL EQUIPMENT COUPLING FOR ACTUATOR-POLYBLEND UNIT 1 5070360	198.26
Total			198.26
41829	4/11/2023	FIRST SUPPLY LLC-APPLETON CUST# 91124040	
600-00-57703-000-000		VALVES & PIPING BRASS BALL VALVES (2) 13614156-00	86.23
Total			86.23

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A - GENERAL FUND CHECKING

Dated From: 4/11/2023

From Account:

Thru: 4/11/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
41830	4/11/2023	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 13165	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES APR 2023	350.00
		13165	
		Total	350.00
41831	4/11/2023	FOX VALLEY SAFETY LLC INV. 23RB03272, 23HOV-04	
600-00-56150-000-000		HEALTH & SAFETY GAS MONITOR CALIBRATION/REPAIR	289.90
		23RB03272	
600-00-56150-000-000		HEALTH & SAFETY SAFETY SVC AGREEMNT/ COMPLC PGM-APR'23	376.00
		23HOV-04	
		Total	665.90
41832	4/11/2023	GRAINGER ACCT# 814142824	
600-00-57707-000-000		CHEMICAL EQUIPMENT O-RINGS FOR SULFURIC ACID VALVE	22.98
		9633683363	
		Total	22.98
41833	4/11/2023	HYDRITE CHEMICAL COMPANY CUST NO. 151749	
600-00-56545-000-000		SULFURIC ACID SULFURIC ACID - 19,480 LBS	6,362.60
		2661238	
		Total	6,362.60
41834	4/11/2023	INTERSTATE ALL BATTERY CENTER ACCT NO. C90310098000009	
600-00-57800-000-000		VEHICLE EXPENSES BATTERY - CUSHMAN CART	167.95
		1903199006202	
		Total	167.95
41835	4/11/2023	KAUKAUNA UTILITIES CUSTOMER NO. 12694	
600-00-56300-500-000		SUPPORT-MS#5N 698 THILMANY RD ELEC CHGS MS#5N FEB/MAR'23	104.46
		500060-00	
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL ELEC CHGS MS#4/7 FEB/MAR'23	136.91
		530786-00	
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL ELEC CHGS MS#1 FEB/MAR'23	140.34
		530950-00	

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A - GENERAL FUND CHECKING

Dated From: 4/11/2023 From Account:
Thru: 4/11/2023 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include utility bills, travel reimbursements, heating boilers, and miscellaneous expenses.

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ACCT

A - GENERAL FUND CHECKING

Dated From: 4/11/2023 From Account:
 Thru: 4/11/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
41841	4/11/2023	PITNEY BOWES BANK INC-RESERVE ACCOUNT ACCT 20537783	
600-00-59330-000-000		POSTAGE / SHIPPING POSTAGE FOR METER	500.00
Total			500.00
41842	4/11/2023	SECURIAN FINANCIAL GROUP INC POL# 2832L MONTHLY PREMIUM-MAY'23	
600-00-59110-000-000		LIFE INSURANCE 2832L	210.66
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
41843	4/11/2023	SELECTIVE INS COMPANY OF AMERICA ACCT 132-465-986	
600-00-59465-000-000		INSURANCE: WORKERS' COMP. WORKERS COMPENSATION 2023 132-465-986	3,175.00
Total			3,175.00
41844	4/11/2023	SMS-STRATEGIC MUNICIPAL SERVICES INC INTERCEPTOR REHAB PJCT - FEB 2023	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT INTERCEPTOR REHAB PJCT - FEB 2023 10065.26	15,615.00
Total			15,615.00
41845	4/11/2023	STOEGER & ASSOCIATES, LLC PROJECT ID: 22-400	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SERVICES MAR 2023 2621	443.50
Total			443.50
41846	4/11/2023	SUPERIOR CHEMICAL CORP. ACCT# 2222500	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP GRASS/WEED KILLER 358817	291.49

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A - GENERAL FUND CHECKING

Dated From: 4/11/2023 From Account:
Thru: 4/11/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			291.49
41847	4/11/2023	TIMIOS DEVELOPMENT LLC INV. 3047	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE WEB HOSTING - 2023 3047	120.00
Total			120.00
41848	4/11/2023	US VENTURE CUST ID: 100535	
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE GEAR LUBE 50149791	620.22
Total			620.22
41849	4/11/2023	VAN HANDEL WASTE & RECYCLING INC ACCOUNT# 204946	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPOSAL FEE - MAR 2023 33X00059	598.12
Total			598.12
41850	4/11/2023	WE ENERGIES ACCT# 0707967673-00001, -00002	
600-00-56510-000-000		NATURAL GAS GAS CHARGES-ADMIN MAR 2023 ACCT 0707967673-00001	39.79
600-00-56510-000-000		NATURAL GAS GAS CHARGES - SOLIDS - MAR 2023 ACCT 0707967673-00002	1,815.21
Total			1,855.00
RETIREMENT	4/11/2023	WISC. RETIREMENT SYSTEM RETIREMENT CONTRIBUTIONS Manual Check	
600-00-59120-000-000		WISCONSIN RETIREMENT FUND EMPLOYER RETIREMENT MAR 2023	6,533.23
600-00-24387-000-000		ACCRUED WISC. RETIREMENT EMPLOYEE RETIREMENT CONTRIBUTION MAR'23	6,533.23
Total			13,066.46
Grand Total			879,484.37