

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER JULY 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
V4428-V4443	Employees & Commission	22,774.83	Payroll 6/21/2023
ACH-Auto	EFTPS	8,656.67	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,456.70	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,125.00	Accrued Deferred Comp.
ACH-Auto	Employee Trust Funds	21,216.62	Health Insurance Premium 7/2023
41965	Chemtrade Chemicals	8,456.78	Ferric Sulfate
41966	Constellation New Energy	1,334.33	Gas Charges May 2023
41967	Delta Dental of WI	288.70	Supplemental Dental & Vision 7/2023
41968	Flush Drain & Sewer	450.00	Waterjet Plugged Drain Lines-Actiflo
41969	Human Resources Consult	2,400.00	Handbook Revisions-Initial Bill
41970	Kaukauna Utilities	149.12	M.S 2, 3, 5S, 10
41971	Office Depot	247.70	Toner, Binders, Ink, Cordless Mouse
41972	Selective Insurance	25,827.00	Auto, Umbrella, Liab, Cyber, Property
41973	USA Bluebook	79.97	PVC Fitting Saver
41974	Verizon	119.76	Pager Phone / MS Communications
41975	WI Support Collections	112.00	Child Support Deduction
41976	Charter Communications	129.98	Monthly Internet
41977	WWOA/LMD	60.00	Meeting Registration KS/BM
V4444-V4454	Employees	20,062.75	Payroll 7/5/2023
ACH-Auto	EFTPS	7,752.01	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,295.90	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,125.00	Accrued Deferred Comp.
41978	WI Support Collections	112.00	Child Support Deduction

Voucher Listing
7/11/2023

General Pre-paid Vouchers (Page 1)	\$	127,232.82
Petty Cash (attached)	\$	200.00
General Checks (attached)	\$	833,055.36
TOTAL	\$	960,488.18

Approved By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

7/10/2023 11:04 AM

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ALL Checks
PETTY CASH

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ACCT

Dated From: 7/10/2023 From Account:
Thru: 7/10/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
3073	7/10/2023	CHAD JUEDES	
		SAFETY SHOE REIMBURSEMENT	
			Manual Check
600-00-56150-000-000		HEALTH & SAFETY	200.00
		SAFETY SHOE REIMBURSEMENT	
			Total
			200.00
			Grand Total
			200.00

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ACCT

A - GENERAL FUND CHECKING

Dated From: 7/11/2023 From Account:
Thru: 7/11/2023 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Contains multiple rows of check details and sub-totals for various payees like AIT BUSINESS TECHNOLOGIES LLC, ALL-LIFT SYSTEMS LLC, AMAZON CAPITAL SERVICES, APEX ENGINEERING PRODUCTS CORP, and AT & T.

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A - GENERAL FUND CHECKING

Dated From: 7/11/2023 From Account:
Thru: 7/11/2023 Thru Account:

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Row 1: 600-00-50100-000-000 EXPENSE BY REPLACEMENT RESERVE 13,000.00. Row 2: AC & HTG UNIT (SB-SHOP AREA)-FINAL 51256. Row 3: Total 13,000.00.

41985 7/11/2023 AXLEY BRYNELSON, LLP
FILE NO. 10201.51116.WSC

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Row 1: 600-00-59920-000-000 PROFESSIONAL SERVICES - LEGAL 116.80. Row 2: RE:LANDFILL EXTENSIONS-APR'23 937997. Row 3: 600-00-13415-000-000 WIP-INTERCEPTOR REHAB PROJECT 204.40. Row 4: RE: BID TIMING 937997. Row 5: 600-00-59920-000-000 PROFESSIONAL SERVICES - LEGAL 4,799.30. Row 6: RE: PSC RATE CASE - KAUKAUNA - MAY'23 937998. Row 7: Total 5,120.50.

41986 7/11/2023 BANK OF AMERICA
#8167

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Row 1: 600-00-59360-000-000 EDUCATION & TRAINING 139.00. Row 2: LODGING DEPOSIT-WWOA OCT'23-K SKOGMAN KALAHARI RESORT. Row 3: 600-00-59360-000-000 EDUCATION & TRAINING 260.00. Row 4: REGISTRATION-WWOA CONF OCT'23-B HELMINGE INV.3161-WWOA. Row 5: 600-00-59990-000-000 MISCELLANEOUS EXPENSES 348.11. Row 6: LUNCH: PREBID CONSTRUCTION MTG JIMMY JOHNS. Row 7: 600-00-59330-000-000 POSTAGE / SHIPPING 55.00. Row 8: INSURANCE-SHIPMENT TO KIRBY MEM HEALTH C UPS CAPITAL. Row 9: 600-00-59330-000-000 POSTAGE / SHIPPING 74.50. Row 10: SHIPPG TO KIRBY MEM HEALTH-BOD READER UPS. Row 11: 600-00-59360-000-000 EDUCATION & TRAINING 220.00. Row 12: REGISTRATION:WWOA CONF OCT'23 K SKOGMAN 3077-WWOA. Row 13: 600-00-57723-000-000 SCADA SYSTEM & RADIO TELEMETRY 349.99. Row 14: GOTOCOM RENEWAL-2 SCADA LAPTOPS GOTOCOM*LOGMEINPRO. Row 15: Total 1,446.60.

41987 7/11/2023 C D SMITH CONSTRUCTION
PAYMENT NO. 11

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Row 1: 600-00-13414-000-000 WIP-EFFLUENT DISC FILTRATION 634,741.18. Row 2: FILTRATION PROJECT - JUN'23 - PAY NO. 11 CONTRACTOR'S PJCT#: 220057. Row 3: Total 634,741.18.

41988 7/11/2023 CARSTENS ACE HARDWARE & RENTAL
CUST NO. 731 MISC RECEIPTS

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Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include entries for OTHER MAINTENANCE EXPENSES, PUMPS - ALL PHASES, CHEMTRADE CHEMICALS US LLC, FERRIC SULFATE, CINTAS CORPORATION LOC 443, HEALTH & SAFETY, CITY OF KAUKAUNA-FUEL USAGE, DONOHUE & ASSOCIATES, and ENVIRONMENTAL EXPRESS.

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Dated From: 7/11/2023

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Thru Account:

Check Nbr	Check Date	Payee	Amount
41994	7/11/2023	EVOQUA WATER TECHNOLOGIES LLC CUST NO. 1014343	
600-00-58990-000-000		MISCELLANEOUS EXPENSES - LAB DI TANK EXCHANGE	358.35
		905935973	
		Total	358.35
41995	7/11/2023	FIRST SUPPLY LLC-APPLETON CUST# 91124040	
600-00-57703-000-000		VALVES & PIPING 2 1/2" PVC FITTGS/GLUE-FINAL EFFL REUSE	52.98
		13742141-00, 13742448-00	
		Total	52.98
41996	7/11/2023	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 13397	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES JUL 2023	350.00
		13397	
		Total	350.00
41997	7/11/2023	FOX VALLEY SAFETY LLC INV. 23RB06282, 23HOV-07	
600-00-59360-000-000		EDUCATION & TRAINING SAFETY TRAINING NEW EMPLOYEE - B MILLER	772.50
		23RB06282	
600-00-56150-000-000		HEALTH & SAFETY CALIBRATION OF AIR MONITOR #704	75.00
		23RB06285	
600-00-56150-000-000		HEALTH & SAFETY SAFETY SVC / COMPLIANCE PGM - JUL'23	376.00
		23HOV-07	
		Total	1,223.50
41998	7/11/2023	GRAINGER ACCT# 814142824	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES CLEANING BRUSH	10.45
		9747029735	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. VELCRO FOR HVAC EQUIPMENT	97.88
		9747029735	
		Total	108.33
41999	7/11/2023	HACH COMPANY ACCT 280804	
600-00-58490-000-000		LABORATORY EXPENSES PHOSPHORUS TNT845, 843 / AMMONIA TNT832	4,625.10
		13611141	

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Dated From: 7/11/2023

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Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-58490-000-000		LABORATORY EXPENSES	500.10
		AMMONIA TNT830	13613295
600-00-58490-000-000		LABORATORY EXPENSES	189.54
		(6) CHLORIDE PACKETS (100EA)	13629820
		Total	5,314.74
42000	7/11/2023	HYDRITE CHEMICAL COMPANY	
		CUST NO. 151749	
600-00-56590-000-000		SODIUM HYPOCHLORITE	15,069.00
		SODIUM HYPOCHLORITE	2686396
		Total	15,069.00
42001	7/11/2023	KAUKAUNA UTILITIES	
		CUSTOMER NO. 12694	
600-00-56300-800-000		SUPPORT - MCFARLAND PL.	53.48
		ELEC CHGS MCFARLAND PL MAY/JUN'23	350582-00
600-00-56300-500-000		SUPPORT-MS#5N 698 THILMANY RD	25.85
		ELEC CHGS MS#5N MAY/JUN'23	50060-00
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU	28.04
		ELEC CHGS MS#6 MAY/JUN'23	500370-02
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	38.95
		ELEC CHGS MS#4/7 MAY/JUN'23	530786-00
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	29.26
		ELEC CHGS MS#1 MAY/JUN'23	530950-00
600-00-56500-000-000		WATER UTILITY BILLS	905.44
		WATER CHGS WWTP MAY/JUN'23	620219-01
600-00-56565-000-000		STORMWATER UTILITY FEES	306.90
		STORM WATER CHGS WWTP MAY/JUN'23	620219-01
600-00-56500-000-000		WATER UTILITY BILLS	613.92
		WATER CHGS WWTP MAY/JUN'23	620238-00
600-00-56540-000-000		ELECTRICITY	43,804.82
		INDUSTRIAL ELEC CHGS-JUN'23	9012694-00
		Total	45,806.66
42002	7/11/2023	KEVIN SKOGMAN	
		REIMBURSEMENT	
600-00-59390-000-000		TRAVEL REIMBURSEMENT	53.06
		MILEAGE:KAU/KIEL/KAU-WWOA MTG 6/29/23	
		Total	53.06

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A - GENERAL FUND CHECKING

Dated From: 7/11/2023 From Account:
Thru: 7/11/2023 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Includes entries for LEONARD & FINCO PUBLIC RELATIONS, MILTON PROPANE, NORTH CENTRAL LABORATORIES, PACE ANALYTICAL SERVICES INC, and PIGGLY WIGGLY - KAUKAUNA.

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A - GENERAL FUND CHECKING

Dated From: 7/11/2023

From Account:

Thru: 7/11/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
42008	7/11/2023	SECURIAN FINANCIAL GROUP INC	
		POL# 2832L MONTHLY PREMIUM-AUG'23	
600-00-59110-000-000		LIFE INSURANCE	245.76
		2832L	
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	117.16
		2832L	
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.	64.24
		2832L	
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	12.80
		2832L	
		Total	439.96
42009	7/11/2023	SELECTIVE INS COMPANY OF AMERICA	
		ACCT 132-465-986	
600-00-59465-000-000		INSURANCE: WORKERS' COMP.	3,175.00
		WORKERS COMPENSATION 2023	
		132-465-986	
		Total	3,175.00
42010	7/11/2023	SMS-STRATEGIC MUNICIPAL SERVICES INC	
		INV. 10065.29	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	9,885.00
		INTERCEPTOR REHAB PJCT - MAY 2023	
		10065.29	
		Total	9,885.00
42011	7/11/2023	STOEGER & ASSOCIATES, LLC	
		PROJECT ID: 22-400	
600-00-59970-000-000		FOG CONTROL PROGRAM	356.50
		PROFESSIONAL SERVICES JUN 2023	
		2639	
		Total	356.50
42012	7/11/2023	TFORCE FREIGHT INC 10804	
		CUSTOMER NO. 34741595-20230621	
600-00-59330-000-000		POSTAGE / SHIPPING	888.29
		SHIPPING-ROBOTIC READER BOD TO KIRBY MEM	
		PRO# 547116754	
		Total	888.29
42013	7/11/2023	TIMIOS DEVELOPMENT LLC	
		INV. 3147	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	200.00
		WEB HOSTING + UPDATES JULY'23	
		3147	

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A - GENERAL FUND CHECKING

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From Account:

Thru: 7/11/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			200.00
42014	7/11/2023	VAN HANDEL WASTE & RECYCLING INC ACCOUNT# 204946	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPOSAL FEE - JUN 2023	1,369.84
		36X00077	
Total			1,369.84
42015	7/11/2023	WE ENERGIES ACCT# 0707967673-00001, -00002	
600-00-56510-000-000		NATURAL GAS GAS CHARGES-ADMIN JUN 2023	9.24
		ACCT 0707967673-00001	
600-00-56510-000-000		NATURAL GAS GAS CHARGES-SOLIDS JUN 2023	378.35
		0707967673-00002	
Total			387.59
42016	7/11/2023	WERNER ELECTRIC SUPPLY CUSTOMER#2469	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT VFD HEAT SINK FAN(MCC-70-1) JET MX PMP 1	909.08
		S7055075.001	
Total			909.08
RETIREMENT	7/11/2023	WISC. RETIREMENT SYSTEM RETIREMENT CONTRIBUTIONS-JUNE 2023	
			Manual Check
600-00-59120-000-000		WISCONSIN RETIREMENT FUND EMPLOYER RETIREMENT JUN 2023	4,654.17
600-00-24387-000-000		ACCRUED WISC. RETIREMENT EMPLOYEE RETIREMENT CONTRIBUTION JUN '23	4,654.17
Total			9,308.34
Grand Total			833,055.36