

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER AUGUST 8, 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
V4455-V4470	Employees & Commission	23,297.52	Payroll 7/19/2023
ACH-Auto	EFTPS	8,856.64	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,495.47	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 8/2023
42017	Constellation New Energy	581.98	Gas Charges June 2023
42018	Delta Dental of WI	288.70	Supplemental Dental & Vision 8/2023
42019	Digger's Hotline	161.60	2023 Prepay Tickets
42020	Evoqua Water Technologies	631.49	Filter Consumables for PureLab
42021	Kaukauna Utilities	148.28	M.S. 2, 3, 5S, and 10
42022	Wisconsin Media	1,451.48	Interceptor Rehab-Notice to Bidders
42023	WI Support Collections	112.00	Child Support Deduction
42024	Charter Communications	129.98	Monthly Internet
42025	Office Depot	192.28	Ink, Labels, Dividers, Misc. Supplies
42026	United States Treasury	6.00	Annual PCORI Fee
42027	Verizon	111.63	Pager Phone & M.S. Communications
42028	A T & T	278.66	Monthly Phone Bill
42029	WI Support Collections	112.00	Child Support Deduction
V4471-V4481	Employees	19,963.87	Payroll 8/2/2023
ACH-Auto	EFTPS	7,714.11	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,288.53	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,125.00	Accrued Deferred Comp.

Voucher Listing
8/8/2023

General Pre-paid Vouchers (Page 1)	\$	92,288.84
Petty Cash (attached)	\$	230.00
General Checks (attached)	\$	702,106.25
TOTAL	\$	794,625.09

Approved By:

VIRTUAL ATTENDANCE

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

8/02/2023

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PETTY CASH

Dated From: 8/02/2023

From Account:

Thru: 8/02/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
3074	8/02/2023	GREENLEAF SIGN & FLAG FLAG FOR POLE (6' X 10')	
		Manual Check	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP FLAG 6' X 10'	115.00
		Total	115.00
3075	8/02/2023	GREENLEAF SIGN & FLAG FLAG FOR POLE (6' X 10')	
		Manual Check	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP FLAG 6' X 10'	115.00
		Total	115.00
		Grand Total	230.00

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ACCT

A - GENERAL FUND CHECKING

Dated From: 8/08/2023

From Account:

Thru: 8/08/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
42030	8/08/2023	AERZEN USA CORP ACCOUNT# 21-000350	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE BIOSTYR BLOWER - SPARE	13,900.79
		SEPI-23-003504	
		Total	13,900.79
42031	8/08/2023	AIT BUSINESS TECHNOLOGIES LLC INV. 44826, 45606	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE REMOTE: EMAIL/DOMAIN/PSSWORDS-B MILLER	168.75
		44826	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE ANTIVIRUS/ANTIMALWARE/REPLIC/EMAIL/DUO	359.49
		45606	
		Total	528.24
42032	8/08/2023	AMAZON CAPITAL SERVICES ACCT NO. A1Z1H02GMPPA7Q	
600-00-56150-000-000		HEALTH & SAFETY HARD HAT SWEATBAND LINERS (6/PK)	15.99
		1PFG-3YWR-C9RJ	
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER FILE ORGANIZER/HANG FOLDRS/WEDGE SPONGE	51.98
		1PFG-3YWR-C9RJ,1QQ7-3VRL-6LH3	
600-00-56690-000-000		OTHER OPERATING EXPENSES CHEST WADER (1)	58.99
		1L67-N4VD-DMN9	
600-00-57704-000-000		METER STATIONS/HAULED WASTE ST LOOP POWERED PANEL METER-WASTE HAULER ST	259.00
		1VFH-6TRQ-K1CC	
		Total	385.96
42033	8/08/2023	APPLIED INDUSTRIAL TECH ACCT 1507670	
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT (3) BIOSTYR BLOWER BELTS	231.87
		7027474067	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. (9) HOOD PROP FAN BELTS	140.36
		7027474067	
600-00-57711-000-000		SLUDGE PROCESSES (3) DAF SLUDGE PUMP BELTS	69.72
		7027474067	
		Total	441.95
42034	8/08/2023	AQUACHEM OF AMERICA INV. 8258AQ, 82581AQ1	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL ACTIFLO POLYMER 3 TOTES-6,900 LBS	9,660.00
		8258AQ	

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Dated From: 8/08/2023 From Account:
Thru: 8/08/2023 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Includes entries for POLYMER - SOLIDS DISPOSAL, AUGUST WINTER & SONS, INC., ASSET EXP-BUDGETED (ALL), OTHER CHEM & FAB EXPENSES, C D SMITH CONSTRUCTION, CARSTENS ACE HARDWARE & RENTAL, CHEMTRADE CHEMICALS US LLC, and CINTAS CORPORATION LOC 443.

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Dated From: 8/08/2023

From Account:

Thru: 8/08/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
42040	8/08/2023	CITY OF KAUKAUNA-FUEL USAGE CUSTOMER NO: 5402 // ACCT 71	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE VEHICLE FUEL - JUN 2023	206.00
		INV191	
		Total	206.00
42041	8/08/2023	CNA SURETY WI NOTARY PUBLIC BOND PREMIUM - D.BARTEL	
600-00-59990-000-000		MISCELLANEOUS EXPENSES WI NOTARY PUBLIC BOND PREMIUM - D.BARTEL	30.00
		BOND#61165830N	
		Total	30.00
42042	8/08/2023	DONOHUE & ASSOCIATES INV. 13649-38	
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION ORDER#8-EFF FILTRN IMPROVE CRS-JUN/JUL	36,797.61
		13649-38	
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION ORDER#10-WASTE TANK REHAB-JUN/JUL	270.00
		13649-38	
		Total	37,067.61
42043	8/08/2023	ENERGY CONTROL & DESIGN, INC. CUST NO. HRT VAL	
600-00-57900-000-000		PROF. CONTRACT YEARLY SERVICES PROTCTN MAINT-CONTROLS & BLK HRS 2023	1,981.00
		96831-IN	
600-00-57900-000-000		PROF. CONTRACT YEARLY SERVICES PROTCTN MAINT-MECH & BLK HOURS 2023	4,000.50
		96832-IN	
		Total	5,981.50
42044	8/08/2023	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 13477	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES AUG 2023	350.00
		13477	
		Total	350.00
42045	8/08/2023	FOX VALLEY SAFETY LLC INV. 25871, 23HOV-08, 23RB08036	
600-00-56150-000-000		HEALTH & SAFETY REFILL FIRST AID CABINETS	193.50
		25871	
600-00-56150-000-000		HEALTH & SAFETY SAFETY & COMPLIANCE AGREEMENTS-AUG'23	376.00
		23HOV-08	

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Dated From: 8/08/2023 From Account:
 Thru: 8/08/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59360-000-000		EDUCATION & TRAINING	1,240.00
		FIRST AID/CPR/AED/BBP 2 TRAINING X6	23RB08036
Total			1,809.50
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42046	8/08/2023	GRAINGER	
ACCT# 814142824			
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	22.50
		EXHAUST VENT CUP FOR HEATER	9767382881
Total			22.50
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42047	8/08/2023	HYDRITE CHEMICAL COMPANY	
CUST NO. 151749			
600-00-56595-000-000		SODIUM BISULFITE	4,473.91
		SODIUM BISULFITE SOLUTION-16,658 LBS	2689817
600-00-56545-000-000		SULFURIC ACID	6,477.80
		SULFURIC ACID-19,840 LBS	2691530
Total			10,951.71
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42048	8/08/2023	KAUKAUNA UTILITIES	
CUSTOMER NO. 12694			
600-00-56300-800-000		SUPPORT - MCFARLAND PL.	56.88
		ELEC CHGS MCFARLAND PL JUN/JUL'23	350582-00
600-00-56300-500-000		SUPPORT-MS#5N 698 THILMANY RD	28.04
		ELEC CHGS MS#5N - JUN/JUL'23	500060-00
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU	41.16
		ELEC CHGS MS#6 - JUN/JUL'23	500370-02
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	55.05
		ELEC CHGS MS#4/7 - JUN/JUL'23	530786-00
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	25.32
		ELEC CHGS MS#1 - JUN/JUL'23	530950-00
600-00-56500-000-000		WATER UTILITY BILLS	878.92
		WATER CHGS WWTP JUN/JUL'23	620219-01
600-00-56565-000-000		STORMWATER UTILITY FEES	322.02
		STORM WATER CHGS WWTP JUN/JUL'23	620219-01
600-00-56500-000-000		WATER UTILITY BILLS	958.88
		WATER CHGS WWTP JUN/JUL'23	620238-00
600-00-56540-000-000		ELECTRICITY	64,197.14
		ELECT LARGE INDUSTRIAL PAYMENT-JUL'23	9012694-00
Total			66,563.41

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Dated From: 8/08/2023 From Account:
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Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include checks for L & S ELECTRIC INC., SCREENING AND DEGRITTING EQ., LEONARD & FINCO PUBLIC RELATIONS, PROF SERVICE: PUBLIC RELATIONS, MCMASTER-CARR, HEATING & VENTILATING EQUIPMT., MULCAHY SHAW WATER INC, ACTIFLO PROCESS, NORTH CENTRAL LABORATORIES, LABORATORY EXPENSES, OMNI GLASS & PAINT LLC, BUILDING & GROUNDS UPKEEP, PACE ANALYTICAL SERVICES INC, OUTSIDE LAB TESTING-PRETREATMT.

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Dated From: 8/08/2023 From Account:
Thru: 8/08/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			250.00
42056	8/08/2023	PHILADELPHIA MIXING SOLUTIONS LLC CUST. NO. 204632	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	35,918.05
		ACTIFLO COAG MIXER-TRAIN 2-GEAR BOX 132481	
Total			35,918.05
42057	8/08/2023	PIGGLY WIGGLY - KAUKAUNA ACCT NO. 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	81.49
		PAPER PRODUCTS/WATER/HAND SOAP 6976114532	
Total			81.49
42058	8/08/2023	PIPING SERVICE INC CUSTOMER# HEART	
600-00-56600-000-000		OTHER CHEM & FAB EXPENSES	1,559.98
		FABRICATE SS BASKET-SCREENINGS WASH-SPAR 13589	
Total			1,559.98
42059	8/08/2023	SECURIAN FINANCIAL GROUP INC POL# 2832L MONTHLY PREMIUM-SEP'23	
600-00-59110-000-000		LIFE INSURANCE	242.46
		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			436.66
42060	8/08/2023	SEH - SHORT ELLIOTT HENDRICKSON INC CUST ACCT# 50306 PJCT# 171878	
600-00-59930-000-000		SPECIAL PROJECTS SUPPORT	9,798.33
		SITE INVESTIGATION WORK PLAN - MAY'23 447765	
600-00-59930-000-000		SPECIAL PROJECTS SUPPORT	4,078.21
		SITE INVESTIGATION WORK PLAN - JUN'23 449360	
Total			13,876.54

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A - GENERAL FUND CHECKING

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Thru Account:

Check Nbr	Check Date	Payee	Amount
42061	8/08/2023	SJE - S J ELECTRO SYSTEMS LLC CUSTOMER NUMBER: 20624	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE EN2DN & PROGRAMMING LABOR - SPARE (X2) CD99488714	6,432.82
600-00-57723-000-000		SCADA SYSTEM & RADIO TELEMETRY PROGRAMMING LABOR X2: MCC 30-1/MCC 70-2 CD99488714	384.00
Total			6,816.82
42062	8/08/2023	SMS-STRATEGIC MUNICIPAL SERVICES INC INV. 10065.30	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT INTERCEPTOR REHAB PJCT - JUN 2023 10065.30	9,374.20
Total			9,374.20
42063	8/08/2023	STOEGER & ASSOCIATES, LLC PROJECT ID: 22-400	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SERVICES JUL 2023 2645	246.50
Total			246.50
42064	8/08/2023	VAN HANDEL WASTE & RECYCLING INC ACCOUNT# 204946	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPOSAL FEE - JUL 2023 37X00072	1,806.64
Total			1,806.64
42065	8/08/2023	WE ENERGIES ACCT# 0707967673-00001, -00002	
600-00-56510-000-000		NATURAL GAS GAS CHARGES-ADMIN JUL 2023 ACCT 0707967673-00001	10.23
600-00-56510-000-000		NATURAL GAS GAS CHARGES-SOLIDS JUL 2023 0707967673-00002	363.55
Total			373.78
HEALTH INS	8/08/2023	EMPLOYEE TRUST FUNDS HEALTH INS PREMIUM FOR SEPTEMBER 2023 Manual Check	
600-00-59100-000-000		HEALTH INSURANCE HEALTH INS. PREMIUM FOR SEPT 2023	18,942.73
600-00-24100-000-000		ACCRUED HEALTH INSURANCE HEALTH INS. PREMIUM FOR SEPT 2023	2,273.89

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A - GENERAL FUND CHECKING

Dated From: 8/08/2023

From Account:

Thru: 8/08/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			21,216.62
RETIREMENT	8/08/2023	WISC. RETIREMENT SYSTEM	
		RETIREMENT CONTRIBUTIONS-JULY 2023	Manual Check
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	4,667.18
		EMPLOYER RETIREMENT JUL 2023	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT	4,667.18
		EMPLOYEE RETIREMENT CONTRIBUTION JUL'23	
Total			9,334.36
Grand Total			702,106.25