

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER JUNE 14, 2022

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
V4032-V4047	Employees & Commission	19,697.67	Payroll 5/11/2022
ACH-Auto	EFTPS	7,752.77	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,237.30	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,975.00	Accrued Deferred Comp.
ACH-Auto	Employee Trust Funds	20,385.46	Health Insurance June 2022
41255	Axley Brynelson	459.00	Legal Services
41256	Chemtrade Chemicals	17,626.99	Ferric Sulfate
41257	Strategic Municipal Services	25,632.88	Interceptor Rehab Project
41258	WI Support Collections	112.00	Child Support Deduction
41259	WVWA LMD	75.00	Meeting Registration x3
V4048-V4058	Employees	21,060.81	Payroll 5/25/2022
ACH-Auto	EFTPS	8,396.20	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,387.14	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,975.00	Accrued Deferred Comp.
41260	A T & T	446.63	Monthly Service
41261	Bank of America	132.34	Speedee Delivery
41262	Charter Communications	119.98	Internet
41263	Chemtrade Chemicals	17,588.10	Ferric Sulfate
41264	Constellation New Energy	3,589.92	Gas Charges
41265	Delta Dental & Vision	165.34	Supplemental Dental & Vision
41266	Kaukauna Utilities	408.55	M.S. 2, 3, 5N, 5S, 6, 8, 10
41267	Marco Technologies	197.44	Base Rate + Color
41268	Office Depot	201.37	Misc. Supplies / Ink
41269	Pitney Bowes	146.61	Postage Meter Lease
41270	Pitney Bowes	105.98	Ink for Meter
41271	Verizon	101.35	Pager Phone & Meter Station
41272	Wisconsin DNR	26,166.56	NR101 Fees / Lab Certification Fees
41273	WI Support Collections	112.00	Child Support Deduction
V4059-V4069	Employees	19,148.74	Payroll 6/8/2022
ACH-Auto	EFTPS	7,680.99	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,247.80	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,975.00	Accrued Deferred Comp.
41274	WI Support Collections	112.00	Child Support Deduction

Voucher Listing
6/14/2022

General Pre-paid Vouchers (Page 1)	\$	207,419.92
Petty Cash (attached)	\$	143.89
General Checks (attached)	\$	164,737.45
TOTAL	\$	372,301.26

Approved By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

6/13/2022

9:28 AM

Check Register - Full Report - Manual

ALL Checks

ACCT

PETTY CASH

Dated From: 6/13/2022

From Account:

Thru: 6/13/2022

Thru Account:

Check Nbr	Check Date	Payee		Amount
3052	6/13/2022	CHAD JUEDES		
		SAFETY SHOE REIMBURSEMENT	Manual Check	
600-00-56150-000-000		HEALTH & SAFETY		125.00
		SAFETY SHOE REIMBURSEMENT		
			Total	125.00
3053	6/13/2022	SPEEDEE DELIVERY SERVICE		
		SHIPMENT TO GAUGETEC	Manual Check	
600-00-59330-000-000		POSTAGE / SHIPPING		18.89
		SHIPMENT TO GAUGETEC	-	
			Total	18.89
			Grand Total	143.89

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 6/14/2022 From Account:
 Thru: 6/14/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
41275	6/14/2022	AIT BUSINESS TECHNOLOGIES LLC INV. 37507, 37808	
600-00-59410-000-000		ASSET COMPUTER SUPPORT TROUBLESHOOT TEAMS 37507	270.00
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE SENTINELONE ANTIV/REPLICATION SVC/EMAILS 37808	326.99
Total			596.99
41276	6/14/2022	APPLIED INDUSTRIAL TECH ACCT 1507670	
600-00-57702-000-000		PUMPS - ALL PHASES ATAD JET MIX PUMP BELTS (8) 7024169601	876.35
Total			876.35
41277	6/14/2022	AXLEY BRYNELSON, LLP FILE NO. 10201.51116.WSC	
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION RE:FILTER PJCT-PROPERTY OWNERSHIP LTR 885209	486.00
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION RE: CWFPP APPLICATION-FILTRATION PJCT 885208	774.00
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT REVIEW & REVISE MOU-INTERCEPTOR PJCT-APR 885208	432.00
600-00-59920-000-000		PROFESSIONAL SERVICES - LEGAL RE:GENERAL-OUTAGAMIE CNTY/LNDFILL-APR'22 885208	783.00
Total			2,475.00
41278	6/14/2022	BANK OF AMERICA #8167	
600-00-56150-000-000		HEALTH & SAFETY (3) NAVY LAB COATS SP LABWEAR.COM #74599	74.28
600-00-59360-000-000		EDUCATION & TRAINING 2022 OUTAGAMIE WI PLAT BOOK-KS IN *ROCKFORD MAP PUBLISHING	55.95
Total			130.23
41279	6/14/2022	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE WD-40 230505	7.19
600-00-57720-000-000		JANITORIAL SUPPLIES PLEDGE POLISH 230505	5.03

ALL Checks

ACCT

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Dated From: 6/14/2022 From Account:
 Thru: 6/14/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57703-000-000		VALVES & PIPING	4.38
		PVC FITTINGS 230505	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	33.20
		GRASS SEED/STRAW 231207	
600-00-57710-000-000		TOOLS	42.28
		SHOVELS 231207	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	8.09
		INSECT KILLER 231307	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	5.39
		ROOF DRAIN SCREEN 231307	
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT	10.79
		H2S VENT SYSTEMS AT SIPHON CROSSING 231671	
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE	7.19
		SPRAY LUBE 231671	
600-00-57710-000-000		TOOLS	48.59
		BATTERY CHARGER 231671	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	12.59
		SHOP VAC BAGS 231671	
Total			184.72

41280 6/14/2022 CHEMTRADE CHEMICALS US LLC
 CUSTOMER #45430

600-00-56560-000-000		FERRIC SULFATE	26,378.58
		FERRIC SULFATE-MAY 2022 93345727,5726	
600-00-56560-000-000		FERRIC SULFATE	8,791.99
		FERRIC SULFATE-JUN 2022 93354862	
Total			35,170.57

41281 6/14/2022 CINTAS CORPORATION LOC 443
 ACCT NO 15181885

600-00-56150-000-000		HEALTH & SAFETY	357.42
		UNIFORMS - MAY 2022 4118547996,4119227087,906259	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	2.00
		LOGO ATTIRE - D BARTEL 1903053461	
600-00-59330-000-000		POSTAGE / SHIPPING	16.95
		SHIPPING/FREIGHT-LOGO ATTIRE 1903053461	
Total			376.37

ALL Checks

ACCT

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Dated From: 6/14/2022 From Account:
 Thru: 6/14/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
41282	6/14/2022	CONSTELLATION NEWENERGY-GAS DIVISION LLC	
ACCT# BG-93861			
600-00-56510-000-000		NATURAL GAS	1,103.51
		GAS CHARGES - MAY 2022	3495413
Total			1,103.51
41283	6/14/2022	DONOHUE & ASSOCIATES	
INV. 13649-25			
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION	7,472.50
		ORDER#4A-EFFL FILTRATN DESIGN-APR/MAY'22	13649-25
600-00-59950-000-000		INFLOW REDUCTION	3,603.00
		ORDER#6-UPDATING INFLW REDCTN-APR/MAY'22	13649-25
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE	1,480.00
		ORDER#7-COLD WEATHER TRTMNT S-APR/MAY'22	13649-25
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION	810.00
		ORDER#8-EFF FILTRTN IMPROVE C-APR/MAY'22	13649-25
Total			13,365.50
41284	6/14/2022	ENVIRONMENTAL EXPRESS	
CUSTOMER# HOVMSDWI			
600-00-58490-000-000		LABORATORY EXPENSES	750.90
		(8) PROWEIGH FILTERS-TSS TESTING	1000696251
600-00-58490-000-000		LABORATORY EXPENSES	127.70
		(1) BOD NUTRIENTS	1000697099
Total			878.60
41285	6/14/2022	ERICKSON & ASSOCIATES S.C.	
CLIENT ID. 29131			
600-00-59910-000-000		PROF SERVC: ACCOUNTING & AUDIT	15,200.00
		AUDIT OF 2021 FINANCIAL STATEMENTS	57174
Total			15,200.00
41286	6/14/2022	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC	
INV. 12256			
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	350.00
		JANITORIAL SERVICES-JUN 2022	12256
Total			350.00
41287	6/14/2022	FOX VALLEY SAFETY LLC	
INV. 22HOV-06, 23003			

ALL Checks

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Dated From: 6/14/2022 From Account:
 Thru: 6/14/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56150-000-000		HEALTH & SAFETY	99.65
		RESTOCK FIRST AID CABINET	23003
600-00-56150-000-000		HEALTH & SAFETY	379.00
		SAFETY SVC/WRITTEN COMPLNC AGREEMENT-JUN	22HOV-06
Total			478.65
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41288	6/14/2022	GUSTMAN CHEVROLET	
CUSTOMER# 17584			
600-00-57800-000-000		VEHICLE EXPENSES	308.51
		FRONT BRAKE SERVICE-TRAVERSE	339190
600-00-57800-000-000		VEHICLE EXPENSES	127.95
		FLOOR MATS - TRAVERSE	339260
Total			436.46
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41289	6/14/2022	HACH COMPANY	
ACCT 280804			
600-00-58490-000-000		LABORATORY EXPENSES	753.88
		(8) TNT 830 AMMONIA TEST	13057943
600-00-58490-000-000		LABORATORY EXPENSES	386.34
		(6) SILVER NITRATE-CHLORIDE TESTING	13070892
600-00-58490-000-000		LABORATORY EXPENSES	1,095.22
		(14) TNT832 AMMONIA TESTING	13074843
Total			2,235.44
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41290	6/14/2022	HYDRITE CHEMICAL COMPANY	
CUST NO. 151749			
600-00-56595-000-000		SODIUM BISULFITE	4,478.88
		SODIUM BISULFITE SOLUTION	2578920
600-00-56545-000-000		SULFURIC ACID	6,369.00
		SULFURIC ACID	2586622
Total			10,847.88
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41291	6/14/2022	KAUKAUNA UTILITIES	
MISC ACCOUNTS			
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	37.86
		ELEC CHGS MS#4/7 APR/MAY'22	530786-00
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	24.12
		ELEC CHGS MS#1 APR/MAY'22	530950-00
600-00-56500-000-000		WATER UTILITY BILLS	870.03
		WATER CHGS WWTP APR/MAY'22	620219-01

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A - GENERAL FUND CHECKING

Dated From: 6/14/2022 From Account:
Thru: 6/14/2022 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Contains multiple rows of check details and summary totals for various payees like STORMWATER UTILITY FEES, HEATING BOILERS & LP SYSTEM, and MILTON PROPANE.

ALL Checks

ACCT

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Dated From: 6/14/2022 From Account:
 Thru: 6/14/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
41296	6/14/2022	MOTION INDUSTRIES INC ACCT# 33341001	
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT (6) BIOSTYR BLOWER SEALS-INVENTORY	109.99
		WI02-00335941	
		Total	109.99
41297	6/14/2022	NORTH CENTRAL LABORATORIES ACCT NO. 19575	
600-00-58490-000-000		LABORATORY EXPENSES BOD NUTRIENTS/AMMON STD/PETRI DISH/ETC	221.79
		470946	
600-00-58490-000-000		LABORATORY EXPENSES MEMBRANE CAPS FOR BOD AUTO EZ	72.43
		471271	
		Total	294.22
41298	6/14/2022	PACE ANALYTICAL SERVICES INC CLIENT#/ID: 40-000772/HOVMSD	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT INFL/EFFL & QTRLY SLUDGE TESTING	705.00
		2240116001	
600-00-58943-000-000		OUTSIDE LAB TESTING-PRETREATMT 2ND QTR PRETRTMNT TESTG-BELBRD/AGRP/REDH	453.00
		2240115997	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT INFL & EFFL METALS TESTING	961.00
		2240116293	
		Total	2,119.00
41299	6/14/2022	PIGGLY WIGGLY - KAUKAUNA ACCT NO. 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES CONDIMENTS/BOWLS-KITCHENETTE	10.03
		0594115130	
600-00-59990-000-000		MISCELLANEOUS EXPENSES PAPER PLATES/CUPS	20.17
		3593150701	
		Total	30.20
41300	6/14/2022	SECURIAN FINANCIAL GROUP INC POL# 2832L MONTHLY PREMIUM-JULY'22	
600-00-59110-000-000		LIFE INSURANCE	215.70
		2832L	
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	158.40
		2832L	
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.	52.54
		2832L	

ALL Checks

ACCT

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 Thru: 6/14/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE 2832L	12.80
Total			439.44
41301	6/14/2022	SJE - S J ELECTRO SYSTEMS LLC CUSTOMER NUMBER: 20624	
600-00-57703-000-000		VALVES & PIPING (2) CLACK VALVES-PENN VALLEY PUMPS CD99435625	613.60
600-00-57723-000-000		SCADA SYSTEM & RADIO TELEMETRY EN2DNR REMOTE PROGRAMMING CD99435339	135.00
Total			748.60
41302	6/14/2022	SMS-STRATEGIC MUNICIPAL SERVICES INC INV. 10065.17	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT INTERCEPTOR SYS REHAB-LABOR MAY'22 10065.16	22,670.00
Total			22,670.00
41303	6/14/2022	STOEGER & ASSOCIATES, LLC PROJECT ID: 22-400	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SERVICES MAY 2022 2563	426.00
Total			426.00
41304	6/14/2022	TVG AUTOMATION LLC INV. 10341	
600-00-57900-000-000		PROF. CONTRACT YEARLY SERVICES 1ST HALF OF 2022 CALIBRATION OF METERS 10341	2,400.00
Total			2,400.00
41305	6/14/2022	VACUUM, PUMP & COMPRESSOR INC INV. 111688-00,112058-00,111942-00	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT (2) CONTACTORS-COMPRSSR 1 & 2-ACTIFLO 111688-00	310.57
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES (2) BELTS-AIR COMPRSSR #1 111688-00	95.95
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES AIR COMPRESSOR PARTS 112058-00, 111942-00	129.13
Total			535.65

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ACCT

A - GENERAL FUND CHECKING

Dated From: 6/14/2022

From Account:

Thru: 6/14/2022

Thru Account:

Check Nbr	Check Date	Payee	Amount
41306	6/14/2022	WE ENERGIES	
ACCT# 0707967673-00002, -00001			
600-00-56510-000-000		NATURAL GAS	534.05
		GAS CHARGES - SOLIDS MAY 2022	
		0707967673-00002	
Total			534.05
41307	6/14/2022	WEF MEMBERSHIP	
MEMBER ID# 01668980			
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS	105.00
		2022 WEF MEMBERSHIP RENEWAL-K SKOGMAN	
		MEMBER ID: 01668980	
Total			105.00
RETIREMENT	6/14/2022	WISC. RETIREMENT SYSTEM	
RETIREMENT CONTRIBUTIONS-MAY 2022			
			Manual Check
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	4,233.94
		EMPLOYER RETIREMENT MAY 2022	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7%	4,233.94
		EMPLOYEE RETIREMENT CONTRIBUTION MAY'22	
Total			8,467.88
Grand Total			164,737.45