

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER DECEMBER 14, 2021

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
V3858-V3872	Employees & Commission	18,891.16	Payroll 11/10/2021
ACH-Auto	EFTPS	7,343.34	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,397.12	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,600.00	Accrued Deferred Comp.
40928	Axley Brynelson	156.00	Outagamie County Landfill Issues
40929	Environmental Express	454.27	TSS Filters/Scale; BOD Nutrients
40930	Pitney Bowes	106.31	Postage Meter Leasing
40931	WE Energies	553.85	Gas Charges - Solids Bldg.
40932	WI Support Collections	112.00	Child Support Deduction
40933	Bank of America	366.26	Community Mtg; Domain Renewal
40934	Chemtrade Chemicals	6,776.64	Ferric Sulfate
40935	Constellation New Energy	454.51	Gas Charges - 10/2021
40936	Delta Dental	101.76	Dental Premium 12/2021
40937	Kaukauna Utilities	159.18	M.S. 2, 3, 5S, and 10
40938	Wisconsin Media	142.18	Public Notice - 2022 Budget
40939	Marco Technologies	261.08	Service Contract; Color Usage
40940	WI Support Collections	112.00	Child Support Deduction
40941	AT&T	615.04	Monthly Phone Service
40942	Charter Communications	89.98	Internet
40943	Kaukauna Utilities	2,247.58	M.S. 1, 4/7, 5N, 6, McFarland, H2O
40944	Office Depot	592.05	Office Supplies
40945	Verizon	1.56	Pager Cell Phone
40946	Verizon	100.32	Meter Station Communications
V3873-V3882	Employees	18,630.32	Payroll 11/24/2021
ACH-Auto	EFTPS	7,641.42	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,534.43	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,600.00	Accrued Deferred Comp.
V3883-V3892	Employees	18,028.41	Payroll 12/8/2021
ACH-Auto	EFTPS	7,493.37	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,492.73	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,600.00	Accrued Deferred Comp.
40947	Chamber of Commerce	800.00	Chamber Bucks
40948	WI Support Collections	112.00	Child Support Deduction
40949	WVOA/LMD	25.00	Meeting Registration - JG

Voucher Listing
12/14/2021

General Pre-paid Vouchers (Page 1)	\$	101,591.87
Petty Cash (attached)	\$	-
General Checks (attached)	\$	230,743.67
TOTAL	\$	332,335.54

Approved By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 12/14/2021 From Account:
 Thru: 12/14/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
40950	12/14/2021	ACCURATE FIRE PROTECTION INV. 1003-02932	
600-00-56150-000-000		HEALTH & SAFETY #1 CHECK VALVE REPLCD-FIRE PROTECTN BKFL 1003-02932	700.00
Total			700.00
40951	12/14/2021	AERZEN USA CORP ACCOUNT# 21-000350	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE ATAD BLOWER #3 REBUILD SEPI-21-005368	6,053.37
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE ADVANCE EXCHG BLOWER W/SHIPG - HOVSTOCK SEPI-21-005683,005682	5,105.66
Total			11,159.03
40952	12/14/2021	AIT BUSINESS TECHNOLOGIES LLC INV. 34025, 34650,34881	
600-00-59050-000-000		COMMISSIONERS - EXPENSES LAPTOP BATTERY REPLCMENT - D CASPER 34025	236.75
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE SENTINELONE/ANTI MALWARE - DEC'21 34650	72.00
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE REPLICATION SVCS - DEC'21 34881	199.99
Total			508.74
40953	12/14/2021	AQUACHEM OF AMERICA INV. 6415AQ	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL ACTIFLO POLYMER - 6900 LBS - 3 TOTES 6415AQ	7,935.00
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL DAF POLYMER 4600 LBS- 2 TOTES 6415AQ	6,394.00
Total			14,329.00
40954	12/14/2021	ATF TIRES AND SERVICE INV. 134298	
600-00-57800-000-000		VEHICLE EXPENSES TIRES/FRNT END ALIGNMENT-TRAVERSE 134298	876.39
Total			876.39
40955	12/14/2021	AUTOMOTIVE SUPPLY CO. CUSTOMER# 37940	

ALL Checks

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Dated From: 12/14/2021 From Account:
 Thru: 12/14/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE	13.99
		CHAIN/CABLE LUBE - HOISTS	60919593
600-00-57800-000-000		VEHICLE EXPENSES	15.38
		OIL FILTER - TRUCK	60918770
Total			29.37
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40956	12/14/2021	AXLEY BRYNELSON, LLP	
FILE NO. 10201.51116.WSC			
600-00-59920-000-000		PROFESSIONAL SERVICES - LEGAL	130.00
		RE: SAFETY SPECS FOR FILTRATION PJCT	866659
Total			130.00
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40957	12/14/2021	CARSTENS ACE HARDWARE & RENTAL	
CUST NO. 731 MISC RECEIPTS			
600-00-57710-000-000		TOOLS	249.98
		HAMMER/DRILL/PANCAKE AIR COMPRESSOR	223053
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE	70.98
		BRAKE CLEANER/ANTI SEIZE LUBE	223053
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	7.19
		WALL CLOCK	223053
600-00-57800-000-000		VEHICLE EXPENSES	11.24
		OIL FILTER-KAWASAKI	223053
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	13.77
		EPOXY GLUE/MISC NUTS/BOLTS	223053
600-00-57710-000-000		TOOLS	169.99
		20V BATTERY PACK	223611
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	4.94
		ELECTRICAL TAPE	223611
Total			528.09
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40958	12/14/2021	CHEMTRADE CHEMICALS US LLC	
CUSTOMER #45430			
600-00-56560-000-000		FERRIC SULFATE	20,305.44
		FERRIC SULFATE-NOV 2021	93238846, 93242979, 93246672
600-00-56560-000-000		FERRIC SULFATE	6,769.15
		FERRIC SULFATE-DEC 2021	93250600
Total			27,074.59
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40959	12/14/2021	CINTAS CORPORATION LOC 443	
ACCT NO 15181885			

ALL Checks

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Dated From: 12/14/2021 From Account:
 Thru: 12/14/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56150-000-000		HEALTH & SAFETY	326.97
		UNIFORMS - NOV 2021	4100797027,1460485,2064316,2679676
600-00-59990-000-000		MISCELLANEOUS EXPENSES	9.99
		LOGO ATTIRE-GLOVES-C JUEDES	1902589551
600-00-59990-000-000		MISCELLANEOUS EXPENSES	81.88
		LOGO ATTIRE-SHIRT & FLEECE-B HELMINGER	1902607949
600-00-59330-000-000		POSTAGE / SHIPPING	19.02
		FREIGHT-LOGO ATTIRE	1902607949, 1902589551
Total			437.86
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40960	12/14/2021	CITY OF KAUKAUNA-FUEL USAGE	
CUSTOMER NO: 5402 // ACCT 71			
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	38.34
		VEHICLE FUEL - OCT 2021	5790
Total			38.34
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40961	12/14/2021	CRANE ENGINEERING SALES	
CUST# 38950			
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	21,828.00
		WATER CHAMP GUIDE RAIL SYSTEM #1 & #2	411332-00
Total			21,828.00
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40962	12/14/2021	DONOHUE & ASSOCIATES	
INV. 13649-19			
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE	43,097.05
		ORDER#4A-EFFL FILTRATN DESIGN-OCT/NOV'21	13649-19
Total			43,097.05
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40963	12/14/2021	ENERGY CONTROL & DESIGN, INC.	
CUST NO. HRT VAL			
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	186.46
		FLAME ROD/SPARK PLUG	91667-IN
Total			186.46
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40964	12/14/2021	FIRST SUPPLY LLC-APPLETON	
CUST# 91124040			
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	5,205.34
		HEAT PUMP 3 & 4	12556772-00
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM	998.14
		HEAT PUMP REBUILD - BOILER #3	12972041-00

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Check Nbr	Check Date	Payee	Amount
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM	149.10
		DRIVE COUPLINGS-HEAT PMP#2 & HOVSTOCK 12972041-00	
600-00-57703-000-000		VALVES & PIPING	69.02
		1.5" FIRE HOSE VALVE#131 12983246-00	
600-00-57703-000-000		VALVES & PIPING	14.95
		1/2" VALVE - HOT WATER HEATER #1 12983246-00	
600-00-57702-000-000		PUMPS - ALL PHASES	10.98
		PUMP GASKET - BOILER #3 HEATING 12983246-00	
Total			6,447.53
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40965	12/14/2021	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 11648	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	350.00
		JANITORIAL SERVICES-DEC 2021 11648	
Total			350.00
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40966	12/14/2021	FOX VALLEY SAFETY INV. 22478, 21HOV-12,22526	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	225.00
		NITRILE GLOVES (9) BOXES 22478	
600-00-56150-000-000		HEALTH & SAFETY	379.00
		SAFETY SVC AGREEMENT/COMPLIANC PGM-DEC 21HOV-12	
600-00-56150-000-000		HEALTH & SAFETY	408.25
		REFILL FIRST AID CABINET/NITRILE GLOVES 22526	
Total			1,012.25
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40967	12/14/2021	HYDRITE CHEMICAL COMPANY CUST NO. 151749	
600-00-56545-000-000		SULFURIC ACID	5,493.60
		SULFURIC ACID - 19,620 LBS 2527041	
Total			5,493.60
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40968	12/14/2021	KAUKAUNA UTILITIES MISC ACCOUNTS	
600-00-56540-000-000		ELECTRICITY	44,313.54
		ELEC CHGS-LARGE INDUSTRIAL BILL-NOV'21 9012694-00	
Total			44,313.54
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40969	12/14/2021	LEONARD & FINCO PUBLIC RELATIONS INV. 20259	

ALL Checks

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 Thru: 12/14/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS	1,228.95
		MNTHLY UPDATE/COMM OTRCH/MEET W TIMIOS/ 20259	
Total			1,228.95
40970	12/14/2021	MILTON PROPANE	
ACCT NO. 12485			
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	66.75
		PROPANE - FORKLIFT U0428842	
Total			66.75
40971	12/14/2021	MULCAHY SHAW WATER INC	
INV. 323787			
600-00-57704-000-000		METER STATIONS/HAULED WASTE ST	1,118.00
		CELLULAR MODEM-RAIN GAUGE DARBOY 323787	
Total			1,118.00
40972	12/14/2021	PACE ANALYTICAL SERVICES INC	
CLIENT#/ID: 40-000772/HOVMSD			
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	666.00
		INFLU/EFFL&SLUDGE METALS&MERCURY TESTG 2140108893	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	857.00
		INFL/EFFL, MS METALS & MERCURY TESTS 2140109060	
Total			1,523.00
40973	12/14/2021	PIGGLY WIGGLY - KAUKAUNA	
ACCT NO. 270			
600-00-57706-000-000		SCREENING AND DEGRITTING EQ.	26.94
		(6) BAGS ICE - SCREENING WASH CLEANOUT 851664201	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	29.24
		BOTTLED WATER/WINDEX 5901114013	
Total			56.18
40974	12/14/2021	PIPING SERVICE INC	
CUSTOMER# HEART			
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT	125.00
		STEEL SHEET-AIR FILTER UNITS FOR DSCHRG 12338	
Total			125.00
40975	12/14/2021	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	
ACCT# 0013132073			

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 Thru: 12/14/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE	76.99
		POSTAGE METER INK CARTRIDGE 1019547671	
Total			76.99
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40976	12/14/2021	SALLY KENNEY - CITY OF KAUKAUNA CLERK	
2021 SERVICES GRATUITY - RESOLUTION #36			
600-00-59990-000-000		MISCELLANEOUS EXPENSES	100.00
2021 SERVICES/GRATUITY - RESOLUTION #36			
Total			100.00
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40977	12/14/2021	SECURIAN FINANCIAL GROUP INC	
POL# 2832L MONTHLY PREMIUM JAN 2022			
600-00-59110-000-000		LIFE INSURANCE	179.16
2832L			
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	115.84
2832L			
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.	38.54
2832L			
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	14.00
2832L			
Total			347.54
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40978	12/14/2021	SMS-STRATEGIC MUNICIPAL SERVICES INC	
INV. 10065.11			
600-00-59960-000-000		INTERCEPTOR/MANHOLE REHAB	30,557.87
IMPROVE INTERCEPTOR-LABOR/EXPENSES-NOV 10065.11			
Total			30,557.87
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40979	12/14/2021	STOEGER & ASSOCIATES, LLC	
PROJECT ID: 21-400			
600-00-59970-000-000		FOG CONTROL PROGRAM	481.00
PROFESSIONAL SERVICES NOV 2021 2527			
Total			481.00
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40980	12/14/2021	TVG AUTOMATION LLC	
INV. 10257			
600-00-57900-000-000		PROF. CONTRACT YEARLY SERVICES	2,400.00
2ND HALF OF 2021 CALIBRATION OF METERS 10257			
Total			2,400.00

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Dated From: 12/14/2021 From Account:
 Thru: 12/14/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
40981	12/14/2021	VAN HANDEL WASTE & RECYCLING INC ACCOUNT# 204946	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPOSAL FEE - NOV 2021 1BX00073	527.04
Total			527.04
40982	12/14/2021	VYRON CORPORATION ACCT 10000	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE SUPPLY FAN ASSMB-AIR HANDLING UNIT 371972	3,757.00
Total			3,757.00
40983	12/14/2021	WE ENERGIES ACCT# 0707967673-00001, 00002	
600-00-56510-000-000		NATURAL GAS GAS CHARGES-ADMIN BLDG OCT/NOV 2021 ACCT# 0707967673-00001	25.52
600-00-56510-000-000		NATURAL GAS GAS CHARGES - SOLIDS -NOV'21 ACCT 0707967673-00002	1,169.62
Total			1,195.14
40984	12/14/2021	WERNER ELECTRIC SUPPLY CUSTOMER#2469	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT ELEC MOTOR OVERLOAD 50MCC1 STANDBY BLWR S6600502.001	732.39
Total			732.39
RETIREMENT	12/14/2021	WISC. RETIREMENT SYSTEM RETIREMENT CONTRIBUTIONS - NOV'21	
			Manual Check
600-00-59120-000-000		WISCONSIN RETIREMENT FUND EMPLOYER RETIREMENT NOV '21	3,955.49
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7% EMPLOYEE RETIREMENT CONTRIBUTION-NOV'21	3,955.49
Total			7,910.98
Grand Total			230,743.67