

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER JANUARY 11, 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
V3893-V3907	Employees & Commission	19,836.50	Payroll 12/22/2021
ACH-Auto	EFTPS	7,931.02	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,584.97	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,600.00	Accrued Deferred Comp.
40985	Chemtrade Chemicals	6,770.88	Ferric Sulfate
40986	Kaukauna Utilities	238.24	M.S. 5S and M.S. 10
40987	L & S Electric	346.00	Motor Unit Heater - Solids Bldg.
40988	WI Support Collections	112.00	Child Support Deduction
40989	Ansay & Associates	4,318.00	Cyber Coverage
40990	Constellation New Energy	2,366.26	November 2021 Gas
40991	Delta Dental	148.20	Accrued Supplemental Dental
40992	Delta Dental	17.14	Accrued Vision Insurance
40993	Joshua Weber	125.00	Safety Shoe Reimbursement
40994	Kaukauna Utilities	411.03	M.S. 2, 3, 5S, and 10
40995	Office Depot	141.05	Office Supplies/Calendars
40996	Selective Insurance	23,853.00	Property, Umb, Auto, Liab, Crime
40997	Verizon	1.13	Pager Cell Phone
40998	Charter Communications	31.90	Internet 12/2021
40999	Charter Communications	58.08	Internet 1/2022
41000	H2O Under Pressure	25.49	Hauler Billing - Error Payment
41001	ThedaCare at Work	77.00	Pre-employment Drug Screen
41002	Verizon	100.24	Meter Station Communications
41003	WI Support Collections	112.00	Child Support Deduction
V3908-V3918	Employees	20,266.35	Payroll 1/5/2022
ACH-Auto	EFTPS	8,104.17	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,383.43	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,600.00	Accrued Deferred Comp.

Voucher Listing
1/11/2022

General Pre-paid Vouchers (Page 1)	\$	101,559.08
Petty Cash (attached)	\$	-
General Checks (attached)	\$	295,510.21
TOTAL	\$	397,069.29

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: 1/11/2022 From Account:
 Thru: 1/11/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
41004	1/11/2022	A-1 ELEVATOR SALES & SERVICE INV. 18540	
600-00-56900-000-000		PROF. CONTRACT YEARLY SERVICES 2022 ANNUAL SERVICE 18540	186.00
600-00-56900-000-000		PROF. CONTRACT YEARLY SERVICES ELECTRIC CATEGORY 1 SAFETY TEST-2022 18540	300.00
Total			486.00
41005	1/11/2022	AIT BUSINESS TECHNOLOGIES LLC INV. 34351, 35193	
Previous Year Expense			
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE LABOR-OPER COMP/LPTOP-BH,DB/PWR SUPPLY-MK 34351	2,048.97
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE SENTINELONE ANTI-VIRUS/ANTI-MALWARE-JAN 35193	72.00
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE REPLICATION SVC - JAN 2022 35193	199.99
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE EMAIL CHARGE X11 - JAN 2022 35193	55.00
Total			2,375.96
41006	1/11/2022	APPLIED INDUSTRIAL TECH ACCT 1507670	
Previous Year Expense			
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. BELTS-HOOD PROP FAN & ROOF EXHAUST 7023197621	64.86
Total			64.86
41007	1/11/2022	AQUACHEM OF AMERICA INV. 6439AQ 2022 EXPENSE	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL ACTIFLO POLYMER 29,900 LBS - 13 TOTES 6439AQ	34,385.00
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL DAF POLYMER 20,700 LBS- 9 TOTES 6439AQ	28,773.00
Total			63,158.00
41008	1/11/2022	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	
Previous Year Expense			
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES SHOP SUPPLIES 225338	140.15
Total			140.15

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Check Register - Full Report - ALL

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A - GENERAL FUND CHECKING

Dated From: 1/11/2022 From Account:
Thru: 1/11/2022 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include entries for CHEMTRADE CHEMICALS US LLC, FERRIC SULFATE, CINTAS CORPORATION LOC 443, HEALTH & SAFETY UNIFORMS, CITY OF KAUKAUNA-FUEL USAGE, GASOLINE - DIESEL - PROPANE, DONOHUE & ASSOCIATES, DORNER COMPANY, ENERGENECS, and ENERGY CONTROL & DESIGN, INC.

ALL Checks

ACCT

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Dated From: 1/11/2022 From Account:
 Thru: 1/11/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57900-000-000		PROF. CONTRACT YEARLY SERVICES	1,951.00
		PROTECTN MAINT-CONTROLS & BLK HRS 2022 91814-IN	
600-00-57900-000-000		PROF. CONTRACT YEARLY SERVICES	3,818.50
		PROTECTN MAINT-MECH & BLK HOURS 2022 91815-IN	
		Total	5,769.50
41016	1/11/2022	EZ SUPPORT, LLC	
		INV. 439	
		Previous Year Expense	
600-00-58480-000-000		LAB EQUIPMENT REPAIRS	426.20
		REPAIR UPDATE ISSUE & DR3900 ISSUE 439	
		Total	426.20
41017	1/11/2022	FIRST SUPPLY LLC-APPLETON	
		CUST# 91124040	
		Previous Year Expense	
600-00-57703-000-000		VALVES & PIPING	137.00
		(2) FIRE HOSE VALVES - ACTIFLO 12983246-01	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	217.87
		GASKETS/PARTS- HEAT PMP 3 & 4 RPLCMENT 13014209-00, 12982212-00	
600-00-57703-000-000		VALVES & PIPING	107.97
		Y-STRAINER REPAIR KIT-DAF POLY SYSTM#1 12950625-00	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	18.20
		PTD ADPT NIPPLE FOR HEAT PUMP #4 12982212-01	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	84.63
		(2) PARTS FOR NEW HEAT PUMPS 3 & 4 13036532-00	
		Total	565.67
41018	1/11/2022	FLUSH DRAIN &SEWER CLEANING INC	
		INV. H29820	
		Previous Year Expense	
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER	6,490.00
		ATAD BIOSOLIDS GRIT DISPOSAL/WATERJET H29820	
		Total	6,490.00
41019	1/11/2022	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC	
		INV. 11762	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	350.00
		JANITORIAL SERVICES-JAN 2022 11762	
		Total	350.00
41020	1/11/2022	FOX VALLEY SAFETY	
		INV. 22HOV-01, 22RB01051, 22587	

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 Thru: 1/11/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56150-000-000		HEALTH & SAFETY	379.00
		SAFETY SVC/COMPLIANCE PGM AGREEMENTS-JAN 22HOV-01	
600-00-56150-000-000		HEALTH & SAFETY	150.00
		CALIBRATION AIR MONITORS #704 & 705 22RB01051	
600-00-56150-000-000		HEALTH & SAFETY	90.20
		REFILL FIRST AID CABINET 22587	
Total			619.20

41021 1/11/2022 GRAINGER
 ACCT# 814142824

Previous Year Expense

600-00-57716-000-000		HEATING BOILERS & LP SYSTEM	887.22
		HYDRONIC HEATER 9143830603	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	4.48
		CAM & GROOVE GASKET 9143522523	
600-00-57707-000-000		CHEMICAL EQUIPMENT	13.52
		DRIVE COUPLING SLEEVE 9143522523	
600-00-57715-000-000		ACTIFLO PROCESS	3.84
		HYDROCYCLONE SAND CHECK FITTINGS 9143522523	
Total			909.06

41022 1/11/2022 IMPERIAL SUPPLIES LLC
 ACCOUNT NO: 6178078

Previous Year Expense

600-00-57721-000-000		PAINTS & PAINT SUPPLIES	530.40
		PRIME/RUST CONVERTER I0012U7336	
600-00-56150-000-000		HEALTH & SAFETY	25.68
		LINED JERSEY GLOVES I0012U7336	
Total			556.08

41023 1/11/2022 KAUKAUNA UTILITIES
 MISC ACCOUNTS

Previous Year Expense

600-00-56300-800-000		SUPPORT - MCFARLAND PL.	50.69
		ELEC CHGS MCFARLAND PL NOV/DEC'21 350582-00	
600-00-56300-500-000		SUPPORT-MS#5N 698 THILMANY RD	106.99
		ELEC CHGS MS#5N NOV/DEC'21 500060-00	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU	92.35
		ELEC CHGS MS#6 NOV/DEC'21 500370-02	
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	142.92
		ELEC CHGS MS#4/7 NOV/DEC'21 ACCT 530786-00	

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 Thru: 1/11/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	129.86
		ELEC CHGS MS#1 NOV/DEC'21	530950-00
600-00-56500-000-000		WATER UTILITY BILLS	857.93
		WATER CHGS NOV/DEC'21	620219-01
600-00-56565-000-000		STORMWATER UTILITY FEES	255.75
		STORM WATER CHGS NOV/DEC'21	620219-01
600-00-56500-000-000		WATER UTILITY BILLS	929.75
		WATER CHGS WWTP NOV/DEC'21	620238-00
600-00-56540-000-000		ELECTRICITY	49,371.73
		LARGE INDUSTRIAL BILL - DEC'21	ACCT 9012694-00
Total			51,937.97

41024	1/11/2022	MCMASTER-CARR	
ACCT 327137100			Previous Year Expense
600-00-57712-000-000		PUMP CONTROLS	72.91
		FLOAT SWITCH-SUMP PUMPS	70418642
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM	24.14
		ADAPTERS/ROD-UNIT HEATER SODIUM HYPO RM	70418642
Total			97.05

41025	1/11/2022	NORTH CENTRAL LABORATORIES	
ACCT NO. 19575			Previous Year Expense
600-00-58490-000-000		LABORATORY EXPENSES	111.74
		HEXANES/PHOS STD/AMMONIA STD	464271
Total			111.74

41026	1/11/2022	PACE ANALYTICAL SERVICES INC	
CLIENT#/ID: 40-000772/HOVMSD			Previous Year Expense
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	183.00
		INFLU/EFFL, WASTE HAULERS METALS TESTG	2140110745
Total			183.00

41027	1/11/2022	PIGGLY WIGGLY - KAUKAUNA	
ACCT NO. 270			Previous Year Expense
600-00-59990-000-000		MISCELLANEOUS EXPENSES	103.08
		PAPER PRDCTS/PLATES/PLSTICWARE/CUPS/H2O	3135110211
Total			103.08

41028	1/11/2022	S J ELECTRO SYSTEMS LLC	
INV. CD99415549, CD99416925, 6686			Previous Year Expense

ALL Checks

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Check Nbr	Check Date	Payee	Amount
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	160.00
		MOTOR OVERLOAD E-300 PROGRAMG-MCC 1-50	CD99415549
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	6,556.99
		EN2DN LINKG DEVICE-SPARES + PROGRAMG X2	CD99416925
600-00-57702-000-000		PUMPS - ALL PHASES	1,413.67
		SUCTION DAMPNER-DIG SLG TRNSFR PUMP 1	CD99416686
Total			8,130.66
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41029	1/11/2022	SECURIAN FINANCIAL GROUP INC	
		POL# 2832L MONTHLY PREMIUM-FEB'22	
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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41030	1/11/2022	SELECTIVE INS COMPANY OF AMERICA	
		ACCT 132-465-986	
600-00-59465-000-000		INSURANCE: WORKERS' COMP.	2,841.00
		WORKERS COMPENSATION 2022	132-465-986
Total			2,841.00
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41031	1/11/2022	SMS-STRATEGIC MUNICIPAL SERVICES INC	
		INV. 10065.12	Previous Year Expense
600-00-59960-000-000		INTERCEPTOR/MANHOLE REHAB	14,478.19
		IMPROVE INTERCEPTOR-LABOR/EXPENSES-DEC	10065.12
Total			14,478.19
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41032	1/11/2022	STOEGER & ASSOCIATES, LLC	
		PROJECT ID: 21-400	Previous Year Expense
600-00-59970-000-000		FOG CONTROL PROGRAM	328.50
		PROFESSIONAL SVCS DEC 2021	2533
Total			328.50
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41033	1/11/2022	SUPERIOR CHEMICAL CORP.	
		ACCT# 2222500	Previous Year Expense

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 Thru: 1/11/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57720-000-000		JANITORIAL SUPPLIES	79.66
		GARBAGE BAGS 321026	
Total			79.66
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41034	1/11/2022	VAN HANDEL WASTE & RECYCLING INC	
ACCOUNT# 204946			Previous Year Expense
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES	793.52
		HAULING FEE/DISPOSAL FEE/TEMP BOX-DEC'21 1CX00073	
Total			793.52
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41035	1/11/2022	VISU-SEWER INC	
CUSTOMER NO. 5272			Previous Year Expense
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT	8,393.75
		TELEVISIONING/CLEANING INTERCEPTOR-3047.30' 33550	
Total			8,393.75
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41036	1/11/2022	WE ENERGIES	
ACCT# 0707967673-00001, 00002			Previous Year Expense
600-00-56510-000-000		NATURAL GAS	68.74
		GAS CHARGES-ADMIN BLDG NOV/DEC 2021 ACCT 0707967673-00001	
600-00-56510-000-000		NATURAL GAS	1,549.85
		GAS CHARGES-SOLIDS DEC 2021 ACCT 0707967673-00002	
Total			1,618.59
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41037	1/11/2022	WERNER ELECTRIC SUPPLY	
CUSTOMER#2469			Previous Year Expense
600-00-57723-000-000		SCADA SYSTEM & RADIO TELEMETRY	959.98
		POWERFLEX DEVICENET ADAPTER-SPARE (2) S6622446.001	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	2,895.04
		SPARE PARTS FOR VFDS S6650758.001	
Total			3,855.02
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41038	1/11/2022	WERNER ELECTRIC SUPPLY	
CUSTOMER#2469			
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	59.80
		FUSES S6671518.001	
Total			59.80
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41039	1/11/2022	WEYERS EQUIPMENT INC	
CUST ID: HEART SEWER			Previous Year Expense

ALL Checks

ACCT

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Dated From: 1/11/2022 From Account:
 Thru: 1/11/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	285.00
		SKID STEER RENTAL-ATAD BIOSOLIDS GRIT DI 01-165451	
Total			285.00
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41040	1/11/2022	WORKHORSE SOFTWARE SERVICES, INC. INV. 4511	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	1,250.00
		2022 SUPPORT FOR MUNICIPAL ACCOUNTING 4511	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	1,250.00
		2022 SUPPORT FOR PAYROLL 4511	
Total			2,500.00
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RETIREMENT	1/11/2022	WISC. RETIREMENT SYSTEM	
		RETIREMENT CONTRIBUTIONS	
		Prev YR Exp/Manual Check	
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	4,115.28
		EMPLOYER RETIREMENT DEC '21	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7%	4,115.28
		EMPLOYEE RETIREMENT CONTRIBUTION-DEC'21	
Total			8,230.56
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Grand Total			295,510.21