

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER FEBRUARY 8, 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
V3919-V3934	Employees & Commission	27,610.42	Payroll 1/19/2022
ACH-Auto	EFTPS	11,298.40	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,864.74	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,600.00	Accrued Deferred Comp.
41041	Bank of America	40.00	CSWEA Webinar
41042	Constellation New Energy	3,379.61	Gas Charges 12/2021
41043	Kaukauna Utilities	142.59	M.S. 5S, 10, McFarland
41044	Leonard & Finco	1,737.08	December 2021 Services
41045	Securian Financial	347.54	February Premium (duplicate/void)
41046	WI Support Collections	112.00	Child Support Deduction
41047	Charter Communications	89.98	Internet
41048	Delta Dental of WI	165.34	Accrued Vision & Dental Insurance
41049	Kaukauna Utilities	282.66	Electric M.S. 2 & 3
41050	Office Depot	98.98	Toner/Binders
41051	Verizon	51.25	Pager Cell Phone & MS Communic.
41052	Verizon	50.10	MS Communications 1/2022
41053	WI Support Collections	112.00	Child Support Deduction
V3935-V3945	Employees	19,318.93	Payroll 2/2/2022
ACH-Auto	EFTPS	7,539.81	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,241.30	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,650.00	Accrued Deferred Comp.

General Pre-paid Vouchers (Page 1)	\$	78,732.73
Petty Cash (attached)	\$	277.09
General Checks (attached)	\$	201,326.98
TOTAL	\$	280,336.80

Approved By:

David J. Casper
President

Bruce M. Siebers
Vice President

Patrick E. Hennessey
Secretary

ABSENT
Kevin P. Coffey
Commissioner

John W. Sundelius
Commissioner

ALL Checks

ACCT

PETTY CASH

Dated From: 2/03/2022 From Account:
Thru: 2/03/2022 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Includes entries for checks 3040, 3041, 3042, 3043, and 3044, with a Grand Total of 277.09.

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 2/08/2022 From Account:
 Thru: 2/08/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
41054	2/08/2022	ADVANCE DATABASE SOLUTIONS INV. 22-01	
600-00-59410-000-000		ASSET COMPUTER SUPPORT PREPAID-DATABASE DEVELOP THRU 4/24/2022 22-01	1,380.00
Total			1,380.00
41055	2/08/2022	AERZEN USA CORP ACCOUNT# 21-000350	
Previous Year Expense			
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT ASG BIOST BLOWER CONTROLLERS (2) -SPARES SEO-21-005188	2,376.00
Total			2,376.00
41056	2/08/2022	AERZEN USA CORP ACCOUNT# 21-000350	
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER ASG 200 CONTROLLERS (2) - STOCK SEPI-22-000382	2,398.60
Total			2,398.60
41057	2/08/2022	AIT BUSINESS TECHNOLOGIES LLC INV. 34954	
Previous Year Expense			
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE TROUBLESHOOT FOR SERVER CONVERSION 34954	1,140.75
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE TROUBLESHOOT LAB COMPTR SERVER CONVERSN 34954	643.50
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE REMOTE-SETUP REPLICATION TO AIT-HYPERV08 34954	87.75
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE APC 1500VA BCKUP-METER STATION 34954	249.00
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE SMART-UPS C 1500 VA FOR SCC55 34954	479.99
Total			2,600.99
41058	2/08/2022	AIT BUSINESS TECHNOLOGIES LLC INV. 35706	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE SENTINELONE/REPLICTN SVC/OFFICE365 MAIL 35706	326.99
Total			326.99
41059	2/08/2022	AT&T INV. 920766573112, 01	

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ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 2/08/2022

From Account:

Thru: 2/08/2022

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59300-000-000		TELEPHONE	-106.20
		MONTHLY SVC DEC 2021	920766573112
600-00-59300-000-000		TELEPHONE	626.32
		MONTHLY SERVICE JAN/FEB'22	920766573101
Total			520.12
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41060	2/08/2022	AXLEY BRYNELSON, LLP	
		FILE NO. 10201.51116.WSC	Previous Year Expense
600-00-59920-000-000		PROFESSIONAL SERVICES - LEGAL	1,669.00
		RE:LANDFILL ISSUES/OEI & SMART ELECT AGR	872449
Total			1,669.00
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41061	2/08/2022	CARSTENS ACE HARDWARE & RENTAL	
		CUST NO. 731 MISC RECEIPTS	
600-00-57704-000-000		METER STATIONS/HAULED WASTE ST	46.77
		THERMOSTAT MS#6	225722
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	4.49
		FLOOR DRAIN TEST PLUG	226083
Total			51.26
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41062	2/08/2022	CHEMTRADE CHEMICALS US LLC	
		CUSTOMER #45430	
600-00-56560-000-000		FERRIC SULFATE	24,044.25
		FERRIC SULFATE-JAN 2022	93269766,7177,273847
Total			24,044.25
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41063	2/08/2022	CINTAS CORPORATION LOC 443	
		ACCT NO 15181885	
600-00-56150-000-000		HEALTH & SAFETY	355.08
		UNIFORMS - JAN 2022	4106892583,4107567641,4108256484,941414
Total			355.08
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41064	2/08/2022	CITY OF KAUKAUNA-FUEL USAGE	
		CUSTOMER NO: 5402 // ACCT 71	Previous Year Expense
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	153.30
		VEHICLE FUEL - DEC 2021	5965
Total			153.30
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41065	2/08/2022	DIGGERS HOTLINE INC	
		CUST NO. HEA01	

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ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 2/08/2022 From Account:
Thru: 2/08/2022 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. It lists multiple transactions including INTERCEPTOR SEWER SUPPORT, PROF & ENG CONTRACTUAL SERVICE, MISCELLANEOUS EXPENSES - LAB, and FOX CITIES JANITORIAL/SPLENDID CLEANING LLC.

ALL Checks

ACCT

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Dated From: 2/08/2022 From Account:
 Thru: 2/08/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
41071	2/08/2022	GRAINGER	
ACCT# 814142824			Previous Year Expense
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	56.13
		FLOOR SQUEEGEE/CONN COUPLER-PRESS WSHER	9164228836
Total			56.13
41072	2/08/2022	GRAINGER	
ACCT# 814142824			
600-00-57707-000-000		CHEMICAL EQUIPMENT	108.35
		JOINT SEALANT FOR FLANGES	9177832269
Total			108.35
41073	2/08/2022	HACH COMPANY	
ACCT 280804			
600-00-58490-000-000		LABORATORY EXPENSES	930.74
		AMMONIA TNT830 (10)	12829455
600-00-58490-000-000		LABORATORY EXPENSES	3,327.36
		AMMON/PHOS/CHLR PCKTS/SILVER NITRATE	12835376
600-00-58490-000-000		LABORATORY EXPENSES	482.11
		(2) TNT880 TKN FOR STRESS TEST PROJECT	12841236
Total			4,740.21
41074	2/08/2022	HEARTLAND BUSINESS SYSTEMS	
ACCT NO. 7665731			
600-00-57701-000-000		COMMUNICATIONS EQUIPMENT	240.00
		MITEL RENEWAL 2/3/22 - 2/2/23	490441-H
Total			240.00
41075	2/08/2022	HYDRITE CHEMICAL COMPANY	
CUST NO. 151749			
600-00-56545-000-000		SULFURIC ACID	5,634.83
		SULFURIC ACID - 19,660 LBS	2542382
Total			5,634.83
41076	2/08/2022	INTERSTATE ALL BATTERY CENTER	
ACCT NO. C90310098000009			
600-00-57800-000-000		VEHICLE EXPENSES	102.95
		BATTERY-SIDE BY SIDE	1903101014840
Total			102.95

ALL Checks

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Check Nbr	Check Date	Payee	Amount
41077	2/08/2022	KAUKAUNA UTILITIES	
MISC ACCOUNTS			Previous Year Expense
600-00-56300-800-000		SUPPORT - MCFARLAND PL. ELEC CHGS MCFARLAND PL-DEC'21	26.57
		350582-00	
600-00-56300-800-000		SUPPORT - MCFARLAND PL. ELEC CHGS MCFARLAND PL-NOV DUPLICATE PAY	-50.69
		350582-00	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU ELEC CHGS MS#6 DEC'21	63.94
		500370-02	
600-00-56300-500-000		SUPPORT-MS#5N 698 THILMANY RD ELEC CHGS MS#5N DEC'21	71.72
		500060-00	
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL ELEC CHGS MS#1 DEC'21	66.25
		530950-00	
600-00-56500-000-000		WATER UTILITY BILLS WATER CHARGES WWTP DEC'21	323.85
		620219-01	
600-00-56565-000-000		STORMWATER UTILITY FEES STORMWATER CHARGES WWTP DEC'21	99.62
		620219-01	
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL ELEC CHGS MS#4/7 DEC'21	68.06
		530786-00	
600-00-56500-000-000		WATER UTILITY BILLS WATER CHGS-WWTP DEC 2021	347.71
		620238-00	
			Total 1,017.03

41078	2/08/2022	KAUKAUNA UTILITIES	
MISC ACCOUNTS			
600-00-56300-800-000		SUPPORT - MCFARLAND PL. ELEC CHGS MCFARLAND PL-JAN'22	23.38
		350582-00	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU ELEC CHGS MS#6 JAN'22	55.86
		500370-02	
600-00-56300-500-000		SUPPORT-MS#5N 698 THILMANY RD ELEC CHGS MS#5N JAN'22	62.72
		500060-00	
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL ELEC CHGS MS#1-JAN 2022	120.20
		530950-00	
600-00-56500-000-000		WATER UTILITY BILLS WATER CHGS WWTP JAN 2022	539.80
		620219-01	
600-00-56565-000-000		STORMWATER UTILITY FEES STORM WATER CHGS WWTP-JAN'22	165.80
		620219-01	
600-00-56540-000-000		ELECTRICITY LARGE INDUSTRIAL BILLING JAN 2022	48,901.02
		9012694-00	

ALL Checks

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Check Nbr	Check Date	Payee	Amount
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	124.00
		ELEC CHGS MS#4/7-JAN 2022	530786-00
600-00-56500-000-000		WATER UTILITY BILLS	632.00
		WATER CHGS WWTP-JAN 2022	620238-00
Total			50,624.78
41079	2/08/2022	MILWAUKEE RUBBER PRODUCTS	
CUSTOMER ID: HEARTV			
600-00-57715-000-000		ACTIFLO PROCESS	767.32
		HYDROCYCLONE ELEPHANT TRUNK HOSE	0102889-IN
Total			767.32
41080	2/08/2022	MONROE TRUCK EQUIPMENT	
CUST ID:3459150			
600-00-57800-000-000		VEHICLE EXPENSES	296.25
		SNOW DEFLECTOR FOR PLOW	839564
Total			296.25
41081	2/08/2022	MULCAHY SHAW WATER INC	
INV. 323896			Previous Year Expense
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL)	7,134.00
		SAMPLER REFRIGERATOR MS#4	323896
Total			7,134.00
41082	2/08/2022	NORTH CENTRAL LABORATORIES	
ACCT NO. 19575			
600-00-58490-000-000		LABORATORY EXPENSES	454.99
		BOD SEED/AMMON STD/BUFFER SOLUTION	465137
600-00-58490-000-000		LABORATORY EXPENSES	28.63
		PH FILL SOLUTION FOR LAB PH METER	465346
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	2,855.95
		YSI METER/DO PROBE - ROBOTIC READER-LAB	465494
Total			3,339.57
41083	2/08/2022	PIGGLY WIGGLY - KAUKAUNA	
ACCT NO. 270			
600-00-59990-000-000		MISCELLANEOUS EXPENSES	4.29
		GREETING CARD	7883114113
Total			4.29

ALL Checks

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Check Nbr	Check Date	Payee	Amount
41084	2/08/2022	SECURIAN FINANCIAL GROUP INC	
POL# 2832L	MONTHLY PREMIUM-MAR'22		
600-00-59110-000-000		LIFE INSURANCE	185.52
		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	353.90
41085	2/08/2022	SMS-STRATEGIC MUNICIPAL SERVICES INC	
INV. 10065.13			
600-00-59960-000-000		INTERCEPTOR/MANHOLE REHAB	12,407.50
		IMPROVE INTERCEPTOR-LABOR/EXPENSES-JAN'2	
		10065.13	
		Total	12,407.50
41086	2/08/2022	STOEGER & ASSOCIATES, LLC	
PROJECT ID: 21-400			
600-00-59970-000-000		FOG CONTROL PROGRAM	511.50
		PROFESSIONAL SERVICES JAN 2022	
		2539	
		Total	511.50
41087	2/08/2022	THERMAL PROCESS SYSTEMS INC	
INV. 64821.3			
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER	999.28
		ORP PROBE-ATAD	
		64821.3	
		Total	999.28
41088	2/08/2022	VACUUM, PUMP & COMPRESSOR INC	
INV. 109016-01, -00			
			Previous Year Expense
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT	82.75
		OIL FILTERS(2)-BIOST BLWR COMPRESSR UNIT	
		109016-01, -00	
600-00-57711-000-000		SLUDGE PROCESSES	99.16
		OIL FILTERS(2)-SB COMPRESSOR	
		109016-01, -00	
600-00-57724-000-000		BIOSTYR	99.14
		OIL FILTERS(2)-BIOSTYR	
		109016-01, -00	
600-00-57715-000-000		ACTIFLO PROCESS	99.13
		OIL FILTERS(2)-ACTIFLO	
		109016-01, -00	

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 2/08/2022 From Account:
 Thru: 2/08/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			380.18
41089	2/08/2022	WE ENERGIES ACCT# 0707967673-00001	
600-00-56510-000-000		NATURAL GAS GAS CHARGES-ADMIN BLDG JAN 2022 ACCT# 0707967673-00001	113.67
Total			113.67
41090	2/08/2022	WEF MEMBERSHIP MAIL CODE: RE90BE	
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS 2022 WEF MEMBERSHIP RENEWAL-B HELMINGER MEMBER ID: 01729094	105.00
Total			105.00
41091	2/08/2022	WERNER ELECTRIC SUPPLY CUSTOMER#2469	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT MOTOR OVERHEAD MODULES (MCC BUCKETS) S6650758.002	697.24
Total			697.24
41092	2/08/2022	WOLTER INC CUSTOMER NO. 624694	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE FORK LIFT 212204149	28,210.00
Total			28,210.00
RETIREMENT	2/08/2022	WISC. RETIREMENT SYSTEM RETIREMENT CONTRIBUTIONS	
600-00-59120-000-000		WISCONSIN RETIREMENT FUND EMPLOYER RETIREMENT JAN 2022	4,899.80
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7% EMPLOYEE RETIREMENT CONTRIBUTION JAN'22	4,899.80
Total			9,799.60
Grand Total			201,326.98