

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER MARCH 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
V3946-V3960	Employees & Commission	21,961.24	Payroll 2/16/2022
ACH-Auto	EFTPS	8,504.74	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,411.48	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,650.00	Accrued Deferred Comp.
41093	Bank of America	364.74	Computer Monitor/Shipping to SMS
41094	Chemtrade Chemicals	16,038.60	Ferric Sulfate
41095	City of Kaukauna	73.55	Vehicle Fuel
41096	Kaukauna Utilities	460.83	M.S 5S and 10
41097	Leonard & Finco	1,650.41	Public Relations 1/2022
41098	Pitney Bowes	105.00	Meter Surge Protector
41099	Tilth Agronomy Group	928.00	2022 Nutrient Management Plan
41100	WE Energies	2,222.37	Gas Charges - Solids 1/2022
41101	WI Support Collections	112.00	Child Support Deduction
41102	Constellation NewEnergy	8,350.12	Gas Charges January 2022
41103	Delta Dental of WI	165.34	Accrued Dental/Vision 3/2022
41104	Kaukauna Utilities	364.72	M.S. 2 & 3
41105	Marco Technology	179.07	Service Contract / Color Use
41106	Outagamie County Landfill	175.00	Special Waste Disposal Fee
41107	Verizon	2.15	Pager Cell Phone
V3961-V3976	Employees & Commission	19,814.46	Payroll 3/2/2022
ACH-Auto	EFTPS	7,687.73	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,250.97	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,725.00	Accrued Deferred Comp.
41108	A T & T	628.10	Monthly Service
41109	Charter Communications	94.98	Internet
41110	Office Depot	417.78	Printer, Ink, Supplies
41111	Securian Financial	350.72	Life Insurance Premium
41112	Verizon	100.30	Meter Station Communications
41113	WI Support Collections	112.00	Child Support Deduction
41114	WVOA/LMD	75.00	Meeting Registration x3

Voucher Listing
3/8/2022

General Pre-paid Vouchers (Page 1)	\$	96,976.40
Petty Cash (attached)	\$	232.16
General Checks (attached)	\$	102,347.29
TOTAL	\$	199,555.85

Approved By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

3/02/2022 1:40 PM

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PETTY CASH

Dated From: 3/02/2022 From Account:
Thru: 3/02/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
3045	3/02/2022	SUBWAY	
		Community Meeting Luncheon	
			Manual Check
600-00-59990-000-000		MISCELLANEOUS EXPENSES	32.16
		Community Meeting Luncheon	
			Total
			32.16
3046	3/02/2022	Butch's Pizza	
		Community Meeting Luncheon	
			Manual Check
600-00-59990-000-000		MISCELLANEOUS EXPENSES	200.00
		Community Meeting Luncheon	
			Total
			200.00
			Grand Total
			232.16

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 3/08/2022 From Account:
 Thru: 3/08/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
41115	3/08/2022	AERZEN USA CORP ACCOUNT# 21-000350	
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT COOLING FAN-BIOST BLWER #5 SEPI-22-000920	296.50
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT TRANSDUCER-BIOST BLWR (SPARE) SEPI-22-000796	266.58
Total			563.08
41116	3/08/2022	AIT BUSINESS TECHNOLOGIES LLC INV. 35445	
Previous Year Expense			
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE LICENSING/DISTRIBUTER ACCT - OFFICE 365 35445	270.00
Total			270.00
41117	3/08/2022	AIT BUSINESS TECHNOLOGIES LLC INV. 35445, 36241	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE OFFICE 365 SWITCHOVER 35445	870.00
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE REMOTE LABOR-LOG4J SERVER UPDATES 35445	60.00
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE REMOTE LABOR-SETUP EMAIL-LAPTOP (KS) 35445	60.00
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE SENTINELONE/REPLICATION SVC/MO365 EMAILS 36241	326.99
Total			1,316.99
41118	3/08/2022	APPLIED INDUSTRIAL TECH ACCT 1507670	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. (2) BELTS-AIR HANDLING UNIT 7023493108	19.27
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT (9) V-BELTS 7023549430	555.15
Total			574.42
41119	3/08/2022	BANK OF AMERICA #8167	
600-00-59380-000-000		ENVIR FEES/LICENSES/MERCURY TIER II REPORTING CHEMICAL INVENTORY DMA EPAY EPCRA FEES	497.13
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. PRESSURE SWITCH-REZNOR HEATER AFFILIATED PARTS LLC	71.88

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Dated From: 3/08/2022 From Account:
 Thru: 3/08/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59940-000-000		FINANCIAL SUPPORT	1,584.92
		DONATION-FOX-WOLF WATERSHED ALLIANCE	
		GREATER GREEN BAY COMM	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	211.00
		MEAL-SAFETY LUNCHEON	
		PAGONIS PIZZA	
600-00-57702-000-000		PUMPS - ALL PHASES	34.46
		FRGHT-RETURNED MECH SEAL KIT-NOVASPECT	
		UPS0004816	
600-00-59360-000-000		EDUCATION & TRAINING	75.00
		REGISTRATION-SPRING BIOSOLIDS-KS	
		WISCONSIN WASTEWATER O	
		Total	2,474.39
41120	3/08/2022	BAYCOM INC	
		CUSTOMER NO. 2302	
		Previous Year Expense	
600-00-57701-000-000		COMMUNICATIONS EQUIPMENT	1,542.80
		(2) TWO WAY RADIOS / BATTERIES	
		GO-02879-G9K8	
		Total	1,542.80
41121	3/08/2022	CARSTENS ACE HARDWARE & RENTAL	
		CUST NO. 731 MISC RECEIPTS	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	11.95
		MISC HARDWARE-REUSE WATERLINE	
		226719	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	29.18
		TEFLON TAPE/ELECTRICAL TAPE/EXT CORDS	
		226719	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	10.79
		OIL DRY	
		226839	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	12.59
		PLEXI GLASS-EXTGUISHER BOX-LAB	
		226839	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	14.33
		PAINT BRUSHES	
		226839	
600-00-57706-000-000		SCREENING AND DEGRITTING EQ.	25.16
		TUBE SAND-GRIT WASHER MOUNT	
		226839	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	11.86
		MOP HEADS	
		226839	
		Total	115.86
41122	3/08/2022	CHEMTRADE CHEMICALS US LLC	
		CUSTOMER #45430	
600-00-56560-000-000		FERRIC SULFATE	16,038.59
		FERRIC SULFATE-FEB 2022	
		93292502,3288	
		Total	16,038.59

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Check Nbr	Check Date	Payee	Amount
41123	3/08/2022	CINTAS CORPORATION LOC 443 ACCT NO 15181885	
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS - FEB 2022	370.76
		4109646026,4110313191,4111006797,1663104	
		Total	370.76
41124	3/08/2022	CINTAS CORPORATION LOC 443 ACCT NO 15181885	
		Previous Year Expense	
600-00-59990-000-000		MISCELLANEOUS EXPENSES 2021 LOGO ATTIRE-C JUEDES	18.99
		1902804990	
600-00-59330-000-000		POSTAGE / SHIPPING 2021 FREIGHT - LOGO ATTIRE	3.93
		1902804990	
		Total	22.92
41125	3/08/2022	ENVIRONMENTAL EXPRESS CUSTOMER# HOVMSDWI	
600-00-58490-000-000		LABORATORY EXPENSES BOD NUTRIENTS (BOD AUTO-EZ)	77.00
		1000684030	
600-00-58490-000-000		LABORATORY EXPENSES TSS FILTERS-BALANCE	198.93
		1000684824	
		Total	275.93
41126	3/08/2022	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC JANITORIAL SERVICES-MAR 2022	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-MAR 2022	350.00
		11969	
		Total	350.00
41127	3/08/2022	FOX VALLEY SAFETY LLC INV. 22HOV-03	
600-00-56150-000-000		HEALTH & SAFETY SAFETY SVC/WRITTEN COMPLNC AGREEMNTS-MAR	379.00
		22HOV-03	
		Total	379.00
41128	3/08/2022	GRAINGER ACCT# 814142824	
600-00-56150-000-000		HEALTH & SAFETY EYEWASH SPRAY HEAD-LAB	50.44
		9210562550	
		Total	50.44

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Check Nbr	Check Date	Payee	Amount
41129	3/08/2022	KAUKAUNA UTILITIES	
MISC ACCOUNTS			
600-00-56300-800-000		SUPPORT - MCFARLAND PL.	47.78
		ELEC CHGS MCFARLAND PL-JAN/FEB'22	350582-00
600-00-56300-500-000		SUPPORT-MS#5N 698 THILMANY RD	164.44
		ELEC CHGS MS#5N-JAN/FEB'22	500060-00
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU	154.98
		ELEC CHGS MS#6-JAN/FEB'22	500370-02
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	179.63
		ELEC CHGS MS#1 JAN/FEB'22	530950-00
600-00-56500-000-000		WATER UTILITY BILLS	869.14
		WATER CHGS WWTP JAN/FEB'22	620219-01
600-00-56565-000-000		STORMWATER UTILITY FEES	272.80
		STORM WATER CHGS WWTP JAN/FEB'22	620219-01
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	188.38
		ELEC CHGS MS# 4/7 JAN/FEB'22	530786-00
600-00-56500-000-000		WATER UTILITY BILLS	627.25
		WATER CHGS WWTP JAN/FEB'22	620238-00
600-00-56540-000-000		ELECTRICITY	39,948.12
		LARGE INDUSTRIAL BILL-FEB'22	9012694-00
Total			42,452.52
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41130	3/08/2022	L & S ELECTRIC INC.	
CUSTOMER NO. 1 135201			
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	324.50
		COOLING FAN MOTOR-LAB ROOFTOP UNIT	664344
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	785.00
		MOTOR-EXHAUST FAN-MAKEUP AIR UNIT 1A	664132
Total			1,109.50
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41131	3/08/2022	MCMASTER-CARR	
ACCT 327137100			
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	101.66
		MISC HARDWARE-SS BOLTS/SS CONCRETE ANCHO	72562854
Total			101.66
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41132	3/08/2022	MOTION INDUSTRIES INC	
ACCT# 33341001			

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600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT	78.11
		SPARE OIL SEALS FOR BIOST BLOWERS	
		WI02-0000318047	
		Total	78.11
41133	3/08/2022	NORTH CENTRAL LABORATORIES	
		ACCT NO. 19575	
600-00-58490-000-000		LABORATORY EXPENSES	141.16
		PIPET TIPS / ORP SOLUTION-ATAD	
		466046	
		Total	141.16
41134	3/08/2022	NOVASPECT INC	
		CUSTOMER NUMBER: 39475	
600-00-57702-000-000		PUMPS - ALL PHASES	168.91
		FRGHT&RESTOCKING FEE-MECH SEAL REBLD KIT	
		CD99196112, CR999907529	
		Total	168.91
41135	3/08/2022	PACE ANALYTICAL SERVICES INC	
		CLIENT#/ID: 40-000772/HOVMSD	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	705.00
		INFL/EFFL & SLUDGE TESTING	
		2240112403	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	961.00
		INFL/EFFL & METER STATIONS METAL TESTING	
		2240112516	
600-00-59380-000-000		ENVIR FEES/LICENSES/MERCURY	353.00
		GRIT&SCREENING TEST-OUTAGAMIE LANDFILL	
		2240112777	
		Total	2,019.00
41136	3/08/2022	PIGGLY WIGGLY - KAUKAUNA	
		ACCT NO. 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	14.97
		3 CASES WATER	
		7579150112	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	118.76
		PLSTCWARE/SODA/PLATES-COMMU&SAFETY MTGS	
		6593115729	
		Total	133.73
41137	3/08/2022	SMS-STRATEGIC MUNICIPAL SERVICES INC	
		INV. 10065.14	
600-00-59960-000-000		INTERCEPTOR/MANHOLE REHAB	22,165.00
		IMPROVE INTERCEPTOR-LABOR FEB'22	
		10065.14	
		Total	22,165.00

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Dated From: 3/08/2022 From Account:
Thru: 3/08/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
41138	3/08/2022	STOEGER & ASSOCIATES, LLC PROJECT ID: 21-400	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SERVICES FEB 2022 2545	488.00
Total			488.00
41139	3/08/2022	TIMES-VILLAGER #197	
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS 2022 SUBSCRIPTION RENEWAL-HOV DELIVERY ACCT 197	36.00
Total			36.00
41140	3/08/2022	VAN HANDEL WASTE & RECYCLING INC ACCOUNT# 204946	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPOSAL FEE - FEB 2022 22X00072	489.20
Total			489.20
41141	3/08/2022	WERNER ELECTRIC SUPPLY CUSTOMER#2469	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT MCC INDICATOR LIGHT BULBS (20) S6671518.002	88.80
Total			88.80
41142	3/08/2022	WISCONSIN DNR OPERATOR CERTIFICATE#34888,#36947	
600-00-59360-000-000		EDUCATION & TRAINING RENEW OPERTR CERTIFICATION X2-DJ/CJ	90.00
Total			90.00
RETIREMENT	3/08/2022	WISC. RETIREMENT SYSTEM RETIREMENT CONTRIBUTIONS	
600-00-59120-000-000		WISCONSIN RETIREMENT FUND EMPLOYER RETIREMENT FEB 2022	4,220.26
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7% EMPLOYEE RETIREMENT CONTRIBUTION FEB'22	4,220.26
Total			8,440.52
Grand Total			102,347.29