

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER APRIL 12, 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
V3977-V3992	Employees & Commission	22,272.15	Payroll 3/16/2022
ACH-Auto	EFTPS	8,573.88	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,431.43	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,725.00	Accrued Deferred Comp.
41143	Axley Brynelson	1,161.00	Landfill & Interceptor Projecct
41144	Bank of America	206.77	Reznor Ventor Motor-Heater
41145	Chemtrade Chemicals	16,027.34	Ferric Sulfate
41146	Constellation NewEnergy	5,854.54	Gas Charges
41147	Delta Dental of WI	165.34	Vision & Dental 4/2022
41148	Donohue & Associates	64,291.41	Filtration Project & Stress Testing
41149	Fox Valley Safety	612.00	Safety Cabinet Refill & Nitrile Gloves
41150	Kaukauna Utilities	354.52	M.S. 5S & 10
41151	Kevin Skogman	50.32	Mileage to WWOA/LMD Meeting
41152	Leonard & Finco	2,851.86	Professional Services
41153	Pitney Bowes	146.61	Postage Meter Lease
41154	WE Energies	1,782.14	Gas Charges - Admin & Solids 2/2022
41155	WEF Membership	170.00	Membership Renewal - B Siebers
41156	Wisconsin Media	37.40	Non Compliance Public Notice
41157	WI Support Collections	112.00	Child Support Deduction
V3993-V4003	Employees	21,189.35	Payroll 3/30/2022
ACH-Auto	EFTPS	8,314.36	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,390.97	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,725.00	Accrued Deferred Comp.
41158	A T & T	448.10	Monthly Service
41159	Charter Communications	94.98	Internet
41160	Kaukauna Utilities	588.53	M.S. 2, 3, 5N, & 6
41161	Office Depot	294.97	Misc. Supplies
41162	Selective Insurance	23,390.00	Prop Liab Auto Cyber Public Off
41163	Verizon	101.44	Meter Station Commun. & Pager
41164	WI Support Collections	112.00	Child Support Deduction

Voucher Listing
4/12/2022

General Pre-paid Vouchers (Page 1)	\$	185,475.41
Petty Cash (attached)	\$	339.58
General Checks (attached)	\$	193,169.69
TOTAL	\$	378,984.68

Approved By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

4/06/2022

9:23 AM

Check Register - Full Report - Manual

Page: 1

ALL Checks

ACCT

PETTY CASH

Dated From: 4/06/2022

From Account:

Thru: 4/06/2022

Thru Account:

Check Nbr	Check Date	Payee	Amount
3047	4/06/2022	DAWN D. BARTEL	
		DNR CERTIFICATE FRAMES - WALMART (4)	
			Manual Check
600-00-59990-000-000		MISCELLANEOUS EXPENSES	21.00
		DNR CERTIFICATE FRAMES - WALMART (4)	
			Total
			21.00
3048	4/06/2022	MANDERFIELDS BAKERY	
		SAFETY LUNCHEON	
			Manual Check
600-00-59990-000-000		MISCELLANEOUS EXPENSES	42.00
		SAFETY LUNCHEON	
			Total
			42.00
3049	4/06/2022	KEVIN SKOGMAN	
		SAFETY SHOE REIMBURSEMENT	
			Manual Check
600-00-56150-000-000		HEALTH & SAFETY	125.00
		SAFETY SHOE REIMBURSEMENT	
			Total
			125.00
3050	4/06/2022	JOHN GUADAGNI	
		SAFETY SHOE REIMBURSEMENT	
			Manual Check
600-00-56150-000-000		HEALTH & SAFETY	125.00
		SAFETY SHOE REIMBURSEMENT	
			Total
			125.00
3051	4/06/2022	USPS	
		CERTIFIED MAIL & OPEN RECORDS SHIPMENT	
			Manual Check
600-00-59330-000-000		POSTAGE / SHIPPING	26.58
		CERTIFIED MAIL & OPEN RECORDS SHIPMENT	
			Total
			26.58
			Grand Total
			339.58

4/07/2022 8:56 AM

Check Register - Full Report - ALL

Page: 1

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 4/12/2022 From Account:
Thru: 4/12/2022 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include entries for AERZEN USA CORP, BIOSTYR & BACKWASH EQUIPMENT, AIT BUSINESS TECHNOLOGIES LLC, COMPUTER SUPPORT/MAINTENANCE, ALL-LIFT SYSTEMS INC, MISC CONTRACTUAL SERVICES, AUTOMOTIVE SUPPLY CO., VEHICLE EXPENSES, AXLEY BRYNELSON, LLP, PROFESSIONAL SERVICES - LEGAL, BARTELT INSULATION SUPPLY INC, BUILDING & GROUNDS UPKEEP, and CARSTENS ACE HARDWARE & RENTAL.

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 4/12/2022 From Account:
 Thru: 4/12/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	47.22
		MISC SCREWS/BRASS FITTG-SHOP/HOSE NOZZLE 228024	
600-00-57710-000-000		TOOLS	2.15
		DRILL BIT 228024	
600-00-57720-000-000		JANITORIAL SUPPLIES	17.63
		BROOM HANDLE 228024	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	16.19
		RADIO-OFF MGR OFFICE 228169	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	5.39
		PVC GLUE 228169	
600-00-57703-000-000		VALVES & PIPING	7.18
		PIPE FITTINGS-REUSE PUMP#1 228278	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	4.04
		2 TO 6 OUTLET ADAPTER 228566	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	7.19
		CAT 5-E CABLE FOR ASST MGNT COMPUTER 228566	
Total			106.99

41172 4/12/2022 CHEMTRADE CHEMICALS US LLC
 CUSTOMER #45430

600-00-56560-000-000		FERRIC SULFATE	16,036.21
		FERRIC SULFATE-MARCH 2022 93309100,13102	
600-00-56560-000-000		FERRIC SULFATE	16,040.64
		FERRIC SULFATE - APRIL 2022 93317339, 93317340	
Total			32,076.85

41173 4/12/2022 CINTAS CORPORATION LOC 443
 ACCT NO 15181885

600-00-56150-000-000		HEALTH & SAFETY	450.87
		UNIFORMS - MARCH 2022 4112372818,4113039303,739119,4114417104,	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	91.38
		LOGO ATTIRE-CHAD G 1902899316	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	17.44
		LOGO ATTIRE-MARK K 1902899316	
600-00-59330-000-000		POSTAGE / SHIPPING	16.95
		FREIGHT CHARGE LOGO ATTIRE 1902899316	
Total			576.64

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 4/12/2022 From Account:
 Thru: 4/12/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
41174	4/12/2022	DONOHUE & ASSOCIATES INV. 13649-23	
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION ORDER#4A-EFFL FILTRATN DESIGN-FEB/MAR'22 13649-23	22,039.48
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE TO#7-COLD WEATHER TRTMENT STRESS TEST 13649-23	740.00
Total			22,779.48
41175	4/12/2022	ENERGENECS CUSTOMER NO. HEA017	
600-00-57706-000-000		SCREENING AND DEGRITTING EQ. PKFLOW WASHPRESS WATER SOLENOID VALVE TBD	632.00
Total			632.00
41176	4/12/2022	ENERGY CONTROL & DESIGN, INC. CUST NO. HRT VAL	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. AIR SENSORS: (1) ACTIFLO MAU (3) SPARE 92733-IN	520.00
Total			520.00
41177	4/12/2022	ENVIRONMENTAL EXPRESS CUSTOMER# HOVMSDWI	
600-00-58490-000-000		LABORATORY EXPENSES TSS FILTERS-BALANCE 1000685700	566.16
Total			566.16
41178	4/12/2022	FIBERGLASS SOLUTIONS LLC INV. 1185673	
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL) MANWAY INSTALL & FLANGE REPAIRS-SOD HYPO 1185673	5,557.00
Total			5,557.00
41179	4/12/2022	FIRST SUPPLY LLC-APPLETON CUST# 91124040	
600-00-57703-000-000		VALVES & PIPING PVC FITTGS-DAFT POLY PIPING/HYPO DAY TK 13115223-01,00	162.80
Total			162.80
41180	4/12/2022	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 12063	

ALL Checks

ACCT

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Dated From: 4/12/2022 From Account:
 Thru: 4/12/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	350.00
		JANITORIAL SERVICES-APR 2022	12063
Total			350.00
41181	4/12/2022	FOX VALLEY SAFETY LLC	
		INV. 22HOV-04	
600-00-56150-000-000		HEALTH & SAFETY	379.00
		SAFETY SVC/WRITTEN COMPLNC AGREEMNTS-APR	22HOV-04
Total			379.00
41182	4/12/2022	GRAINGER	
		ACCT# 814142824	
600-00-57710-000-000		TOOLS	159.23
		EXPLOSION PROF PLUGS	9247550289
600-00-57703-000-000		VALVES & PIPING	104.26
		WATER PRESSURE REDUCING VALVE	9254121594
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	160.76
		LIGHT SWITCH-ACTIFLO BLDG 4TH FLOOR	9261278809
Total			424.25
41183	4/12/2022	HACH COMPANY	
		ACCT 280804	
600-00-58490-000-000		LABORATORY EXPENSES	2,636.42
		PHOS TNT845/AMMONIA TNT832/CHLORIDE PLWS	12917872
600-00-58490-000-000		LABORATORY EXPENSES	802.50
		(10) PHOSPHORUS TNT843	12937054
Total			3,438.92
41184	4/12/2022	HYDRITE CHEMICAL COMPANY	
		CUST NO. 151749	
600-00-56545-000-000		SULFURIC ACID	6,024.00
		SULFURIC ACID - 20,080 LBS	2559250
Total			6,024.00
41185	4/12/2022	KAUKAUNA UTILITIES	
		MISC ACCOUNTS	
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	145.86
		ELEC CHGS MS# 4/7 FEB/MAR'22	530786-00
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	148.79
		ELEC CHGS MS#1 FEB/MAR'22	530950-00

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 4/12/2022 From Account:
 Thru: 4/12/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56500-000-000		WATER UTILITY BILLS	991.72
		WATER USAGE -WWTP FEB/MAR'22	620219-01
600-00-56565-000-000		STORMWATER UTILITY FEES	272.80
		STORM WATER USAGE -WWTP FEB/MAR'22	620219-01
600-00-56500-000-000		WATER UTILITY BILLS	666.17
		WATER USAGE -WWTP FEB/MAR'22	620238-00
600-00-56540-000-000		ELECTRICITY	38,867.99
		GENERAL ELECTRICITY - MARCH 2022	9012694-00
Total			41,093.33
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41186	4/12/2022	LEONARD & FINCO PUBLIC RELATIONS	
INV. 20397			
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS	2,009.00
		MONTHLY UPDATE - MARCH 2022	20397
Total			2,009.00
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41187	4/12/2022	MANLEY BROS OF INDIANA INC-MBI	
CUST. NO. HV03850			
600-00-57715-000-000		ACTIFLO PROCESS	4,652.80
		BALLASTED SAND-ACTIFLO	379050-IN
Total			4,652.80
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41188	4/12/2022	MARC - MID-AMERICAN RESEARCH CHEMICAL	
CUSTOMER NO. 00-3704466			
600-00-57720-000-000		JANITORIAL SUPPLIES	684.33
		FLOOR CARE PRODUCTS	756931-IN
Total			684.33
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41189	4/12/2022	MCMASTER-CARR	
ACCT 327137100			
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	41.53
		MCC BULBS	73944496
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	13.59
		HOSE NOZZLE	73944496
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	20.48
		PLASTIC PAIL-LAB	73944496
Total			75.60
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41190	4/12/2022	MILTON PROPANE	
ACCT NO. 12485			

4/07/2022 8:56 AM

Check Register - Full Report - ALL

Page: 6

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 4/12/2022 From Account:
Thru: 4/12/2022 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. It lists multiple transactions including GASOLINE - DIESEL - PROPANE, EXPENSE BY REPLACEMENT RESERVE, PACE ANALYTICAL SERVICES INC, OUTSIDE LAB TESTING - PLANT, PIGGLY WIGGLY - KAUKAUNA, S J ELECTRO SYSTEMS LLC, and SECURIAN FINANCIAL GROUP INC.

4/07/2022 8:56 AM

Check Register - Full Report - ALL

Page: 7

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 4/12/2022 From Account:
Thru: 4/12/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE 2832L	14.00
Total			350.72
41196	4/12/2022	SELECTIVE INS COMPANY OF AMERICA ACCT 132-465-986	
600-00-59465-000-000		INSURANCE: WORKERS' COMP. WORKERS COMPENSATION 2022 132-465-986	3,290.00
Total			3,290.00
41197	4/12/2022	SMS-STRATEGIC MUNICIPAL SERVICES INC INV. 10065.15	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT INTERCEPTOR SYS REHAB-LABOR MAR'22 10065.15	29,657.50
Total			29,657.50
41198	4/12/2022	STOEGER & ASSOCIATES, LLC PROJECT ID: 22-400	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SERVICES MAR 2022 2551	406.00
Total			406.00
41199	4/12/2022	SUPERIOR CHEMICAL CORP. ACCT# 2222500	
600-00-57720-000-000		JANITORIAL SUPPLIES JANITORIAL SUPPLIES 329411, 330103	803.97
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP WEED KILLER 329410	525.00
Total			1,328.97
41200	4/12/2022	TIMIOS DEVELOPMENT LLC INV. 2717	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE WEBSITE DESIGN/DEVELOPMNT/IMAGE&ICON SET 2717	5,000.00
Total			5,000.00
41201	4/12/2022	US VENTURE CUST ID: 100535	
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE GEAR LUBE (OIL) 50135528	675.37

4/07/2022 8:56 AM

Check Register - Full Report - ALL

Page: 8

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 4/12/2022 From Account:
Thru: 4/12/2022 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Includes sub-totals and a Grand Total of 193,169.69.