

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER MAY 10, 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
V4004-V4019	Employees & Commission	19,849.25	Payroll 4/13/2022
ACH-Auto	EFTPS	7,786.63	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,248.69	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,925.00	Accrued Deferred Comp.
ACH-Auto	Employee Trust Funds	20,385.46	Health Insurance May 2022
41206	WI Support Collections	112.00	Child Support Deduction
V4020-V4031	Employees	21,089.03	Payroll 4/27/2022
ACH-Auto	EFTPS	8,362.35	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,383.10	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,925.00	Accrued Deferred Comp.
41207	A T & T	445.91	Monthly Service
41208	Charter Communications	119.98	Internet
41209	Chemtrade Chemicals	16,036.21	Ferric Sulfate
41210	Constellation New Energy	3,749.52	Gas Charges 3/2022
41211	Delta Dental of WI	165.34	Dental/Vision Premium May 2022
41212	Kaukauna Utilities	469.19	M.S. 2, 3, 5S, & 10
41213	Office Depot	118.76	Supplies/Paper/Ink
41214	Verizon	102.30	MS Communications & Pager Phone
41215	Wisconsin Media	353.93	Advertisement for Bids-Effl. Filtration
41216	WI Support Collections	112.00	Child Support Deduction

General Pre-paid Vouchers (Page 1)	\$	105,739.65
Petty Cash (attached)	\$	-
General Checks (attached)	\$	126,057.43
TOTAL	\$	231,797.08

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: 5/10/2022 From Account:
 Thru: 5/10/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
41217	5/10/2022	ADVANCE DATABASE SOLUTIONS INV. 22-03	
600-00-59410-000-000		ASSET COMPUTER SUPPORT PREPAID-DATABASE DEVELOP THRU 7/20/22	1,500.00
		22-03, 22-04	
		Total	1,500.00
41218	5/10/2022	AERZEN USA CORP ACCOUNT# 21-000350	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE BIOSTYR BLOWER REBUILD - SPARE	5,606.30
		SEPI-22-002180	
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT BLOWER PRESSURE TRANSDUCERS (2) - STOCK	543.62
		SEPI-22-001977	
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT V-BELT PULLEY SHEAVES-BIOSTYR BLOWERS	1,169.15
		SEPI-22-001965	
		Total	7,319.07
41219	5/10/2022	AIT BUSINESS TECHNOLOGIES LLC INV. 36483, 37283	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE TROUBLESHOOT DAWN/KEVIN/SERVER-MAR/APR	600.00
		36483	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE DISPLAY-PORT CABLE-DB	26.99
		36483	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE SENTINELONE/REPLICATION SVC/MO 365 EMAIL	326.99
		37283	
		Total	953.98
41220	5/10/2022	APPLIED INDUSTRIAL TECH ACCT 1507670	
600-00-57702-000-000		PUMPS - ALL PHASES SAND PUMP BELTS	105.09
		7023992450	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. BELTS-MAKEUP AIR UNIT 2A-LARGE	76.61
		7023992450	
		Total	181.70
41221	5/10/2022	AQUACHEM OF AMERICA INV. 7070AQ	
600-00-57707-000-000		CHEMICAL EQUIPMENT POLYMER STRAINER BASKET	420.00
		7070AQ	
		Total	420.00

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41222	5/10/2022	AUTOMOTIVE SUPPLY CO. CUSTOMER# 37940	
600-00-57800-000-000		VEHICLE EXPENSES OIL FILTER FOR MULE CART	7.92
		60932999	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES SIL GLIDE LUBE 8OZ	13.34
		60932999	
Total			21.26
41223	5/10/2022	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PAINT BRUSHES/MISC PAINT SUPPLIES	32.49
		229256	
600-00-57720-000-000		JANITORIAL SUPPLIES WASTEBASKET / BLEACH	32.87
		229256, 228872	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES RAIN-X/TOILET BRUSH/GLUE	15.27
		229349	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE HDMI SPLITTER-MEETING ROOM	26.99
		229793	
Total			107.62
41224	5/10/2022	CHEMTRADE CHEMICALS US LLC CUSTOMER #45430	
600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE-APR 2022	8,019.30
		93329082	
Total			8,019.30
41225	5/10/2022	CINTAS CORPORATION LOC 443 ACCT NO 15181885	
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS - APRIL 2022	355.08
		4115792895,4116478564,4117161527,853346	
Total			355.08
41226	5/10/2022	CITY OF KAUKAUNA-FUEL USAGE CUSTOMER NO: 5402 // ACCT 71	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE VEHICLE FUEL - FEB & MAR'22	232.46
		6143	
Total			232.46
41227	5/10/2022	DONOHUE & ASSOCIATES INV. 13649-24	

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Check Nbr	Check Date	Payee	Amount
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION	11,333.93
		ORDER#4A-EFFL FILTRATN DESIGN-MAR/APR'22 13649-24	
		Total	11,333.93
41228	5/10/2022	DORNER COMPANY	
		CUSTOMER# HEA001	
600-00-57703-000-000		VALVES & PIPING	1,133.96
		CHECK VALVE-DAF RECY PMP 1 500401	
		Total	1,133.96
41229	5/10/2022	ELMSTAR ELECTRIC CORP	
		CUSTOMER NO. 1710	
600-00-56900-000-000		PROF. CONTRACT YEARLY SERVICES	3,589.00
		PREVENTIVE MAINTENANCE - YEAR 12 14623 01	
		Total	3,589.00
41230	5/10/2022	EVOQUA WATER TECHNOLOGIES LLC	
		CUST NO. 1014343	
600-00-58990-000-000		MISCELLANEOUS EXPENSES - LAB	283.07
		DI TANK EXCHANGE 905327767	
		Total	283.07
41231	5/10/2022	FILTRATION SERVICES LLC	
		INV. 4292254	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	896.92
		AIR FILTERS 4292254	
		Total	896.92
41232	5/10/2022	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC	
		INV. 12155	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	350.00
		JANITORIAL SERVICES-MAY 2022 12155	
		Total	350.00
41233	5/10/2022	FOX VALLEY SAFETY LLC	
		INV. 22RB04112,132, 22HOV-05	
600-00-56150-000-000		HEALTH & SAFETY	32.50
		EAR PLUGS-UNCORDED 22RB04112	
600-00-56150-000-000		HEALTH & SAFETY	185.00
		CALIBRATE AIR MONITORS/EAR PLUGS-CORDED 22RB04132	

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600-00-56150-000-000		HEALTH & SAFETY	379.00
		SAFETY SVC/WRITTEN COMPLNC AGREEMENT-MAY	
		22HOV-05 (NOT RECVD YET)	
		Total	596.50
41234	5/10/2022	GRAINGER	
ACCT# 814142824			
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	46.32
		SS THREADED ROD-DAF RECYCLE PUMP #1	
		9280978892	
600-00-57710-000-000		TOOLS	42.20
		ANGLE GRINDER CUT OFF WHEELS	
		9286063947,939	
600-00-57702-000-000		PUMPS - ALL PHASES	325.09
		DRIVE COUPLING INSERT-ATAD FEED PMP 1	
		9292562551	
		Total	413.61
41235	5/10/2022	HYDRITE CHEMICAL COMPANY	
CUST NO. 151749			
600-00-56590-000-000		SODIUM HYPOCHLORITE	14,094.08
		SODIUM HYPOCHLORITE 45,760 LBS	
		2567161	
600-00-56545-000-000		SULFURIC ACID	6,375.41
		SULFURIC ACID 19,520 LBS	
		2574159	
		Total	20,469.49
41236	5/10/2022	KAUKAUNA UTILITIES	
MISC ACCOUNTS			
600-00-56300-500-000		SUPPORT-MS#5N 698 THILMANY RD	81.45
		ELEC CHGS MS#5N MAR/APR'22	
		500060-00	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU	98.31
		ELEC CHGS MS#6 MAR/APR'22	
		500370-02	
600-00-56300-800-000		SUPPORT - MCFARLAND PL.	43.74
		ELEC CHGS MCFARLAND PL MAR/APR'22	
		350582-00	
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	104.43
		ELEC CHGS MS#1 MAR/ARP'22	
		530950-00	
600-00-56500-000-000		WATER UTILITY BILLS	1,141.04
		WATER CHGS WWTP MAR/APR'22	
		620219-01	
600-00-56565-000-000		STORMWATER UTILITY FEES	272.80
		STORM WATER CHGS WWTP MAR/APR'22	
		620219-01	
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	98.22
		ELEC CHGS MS# 4/7 MAR/APR'22	
		530786-00	

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600-00-56500-000-000		WATER UTILITY BILLS	874.60
		WATER CHGS WWTP MAR/APR'22	620238-00
600-00-56540-000-000		ELECTRICITY	35,829.01
		LARGE INDUSTRIAL BILL-APR'22	9012694-00
Total			38,543.60
41237	5/10/2022	KRUGER INC	
CUSTOMER NO. 640664			
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	3,964.13
		SUCTION SIDE LINER-SAND PMP 2B	22000332 RI 05700
Total			3,964.13
41238	5/10/2022	L & S ELECTRIC INC.	
CUSTOMER NO. 1 135201			
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	913.00
		MOTOR-MAKEUP AIR UNIT SOLIDS BLDG	667888
Total			913.00
41239	5/10/2022	LEONARD & FINCO PUBLIC RELATIONS	
INV. 20437			
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS	1,421.70
		MONTHLY UPDATE - APR 2022	20437
Total			1,421.70
41240	5/10/2022	LOWER FOX RIVER DISCHARGER ASSOC.	
ASSESSMENT# 2022-8			
600-00-59380-000-000		ENVIR FEES/LICENSES/MERCURY	100.00
		2022 ANNUAL MEMBERSHIP ASSESSMENT FEE	ASSESSMENT #2022-8
Total			100.00
41241	5/10/2022	MARK KUDWA	
REIMBURSEMENT			
600-00-59390-000-000		TRAVEL REIMBURSEMENT	23.82
		(2)MEALS-ROBOTIC READER EZ SUPPORT-TRIP	
Total			23.82
41242	5/10/2022	MIDLAND PLASTICS INC	
CUST NO. 4908			
600-00-57705-000-000		SAMPLER EQUIPMENT	442.95
		SAMPLER SUCTION TUBING	1514966

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Total			442.95
41243	5/10/2022	MULCAHY SHAW WATER INC INV. 324171	
600-00-57715-000-000		ACTIFLO PROCESS AMMONIA ANALYZER ELECTRODES 324171	1,313.50
Total			1,313.50
41244	5/10/2022	NORTH CENTRAL LABORATORIES ACCT NO. 19575	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE LAB BOD INCUBATOR 469326	4,700.00
Total			4,700.00
41245	5/10/2022	NOVASPECT INC CUSTOMER NUMBER: 39475	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE MECH SEAL-PUMP REBUILD-REUSE PMP#1 CD99199864	1,498.93
Total			1,498.93
41246	5/10/2022	PIGGLY WIGGLY - KAUKAUNA ACCT NO. 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES SODA/WATER/SOAP/PAPER PRODUCTS/DETERGENT 565072723	121.97
Total			121.97
41247	5/10/2022	PITNEY BOWES BANK INC RESERVE ACCOUNT ACCT 20537783	
600-00-59330-000-000		POSTAGE / SHIPPING POSTAGE FOR METER	500.00
Total			500.00
41248	5/10/2022	SECURIAN FINANCIAL GROUP INC POL# 2832L MONTHLY PREMIUM-JUN'22	
600-00-59110-000-000		LIFE INSURANCE 2832L	182.34
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS 2832L	115.84
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS. 2832L	38.54

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600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE 2832L	14.00
Total			350.72
41249	5/10/2022	STOEGER & ASSOCIATES, LLC PROJECT ID: 22-400	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SERVICES APR 2022 2557	443.50
Total			443.50
41250	5/10/2022	TIMIOS DEVELOPMENT LLC INV. 2717, 2750	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE WEBSITE DESIGN/DEVELOPMNT/IMAGE&ICON SET 2717 - BALANCE	2,700.00
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE WEB HOSTING (Q2) 2750	120.00
Total			2,820.00
41251	5/10/2022	US VENTURE CUST ID: 100535	
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE GEAR OIL 50136564	230.27
Total			230.27
41252	5/10/2022	VAN HANDEL WASTE & RECYCLING INC ACCOUNT# 204946	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPOSAL FEE - APR 2022 24X00076	615.04
Total			615.04
41253	5/10/2022	WE ENERGIES ACCT# 0707967673-00001	
600-00-56510-000-000		NATURAL GAS GAS CHARGES-ADMIN APR'22 ACCT 0707967673-00001	44.67
600-00-56510-000-000		NATURAL GAS GAS CHARGES - SOLIDS APR 2022 0707967673-00002	1,088.78
Total			1,133.45
41254	5/10/2022	WERNER ELECTRIC SUPPLY CUSTOMER#2469	

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600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	307.44
		(4) BLOCK TERMINALS (MCC BUCKETS) S6767240.001	
		Total	307.44
RETIREMENT	5/10/2022	WISC. RETIREMENT SYSTEM	
		RETIREMENT CONTRIBUTIONS	
			Manual Check
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	4,218.23
		EMPLOYER RETIREMENT APR 2022	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7%	4,218.23
		EMPLOYEE RETIREMENT CONTRIBUTION APR '22	
		Total	8,436.46
		Grand Total	126,057.43