

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER JULY 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
V4070-V4085	Employees & Commission	21,837.02	Payroll 6/22/2022
ACH-Auto	EFTPS	8,547.71	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,390.29	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,975.00	Accrued Deferred Comp.
ACH-Auto	Employee Trust Funds	23,016.10	Health Insurance July 2022
41308	AIT Business Technologies	662.31	Annual Security License Renewal
41309	Amazon Capital Services	280.00	Cooling Fans - MCC's
41310	Bank of America	2,854.00	WEF, One Water Summit, Microwave
41311	Chemtrade Chemicals	8,790.49	Ferric Sulfate
41312	Delta Dental & Vision	165.34	Dental & Vision July 2022
41313	Kaukauna Utilities	48.10	M.S. 2 & 3
41314	Selective Insurance	23,390.00	Property, Auto, Umb, P. Off, General
41315	WEF Membership	170.00	Renewal Fee - J. Sundelius
41316	WI Support Collections	112.00	Child Support Deduction
41317	A T & T	453.65	Monthly Phone Service
41318	Charter Communications	119.98	Internet
41319	Kaukauna Utilities	103.80	M.S. 5N, 6, and McFarland
41320	Verizon	101.56	Pager Phone & Mtr St. Communication
41321	Kaukauna Utilities	66,309.00	Temporary Electrical Service Drops
V4086-V4101	Employees & Commission	19,436.66	Payroll 7/6/2022
ACH-Auto	EFTPS	7,673.16	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,230.59	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,975.00	Accrued Deferred Comp.
41322	WI Support Collections	112.00	Child Support Deduction

Voucher Listing
7/12/2022

General Pre-paid Vouchers (Page 1)	\$	190,753.76
Petty Cash (attached)	\$	260.64
General Checks (attached)	\$	317,946.84
TOTAL	\$	508,961.24

Approved By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

7/06/2022

8:52 AM

Check Register - Full Report - Manual

Page: 1

ALL Checks

ACCT

PETTY CASH

Dated From: 7/06/2022

From Account:

Thru: 7/06/2022

Thru Account:

Check Nbr	Check Date	Payee	Amount
3054	7/06/2022	DAWN D. BARTEL	
		DIGITAL VOICE RECORDER - AMAZON	
			Manual Check
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER	40.08
		DIGITAL VOICE RECORDER - AMAZON	
			Total
			40.08
3055	7/06/2022	Butch's Pizza	
		COMMUNITY MEETING 6/29/2022	
			Manual Check
600-00-59990-000-000		MISCELLANEOUS EXPENSES	178.41
		COMMUNITY MEETING 6/29/2022	
			Total
			178.41
3056	7/06/2022	SUBWAY	
		COMMUNITY MEETING 6/29/2022	
			Manual Check
600-00-59990-000-000		MISCELLANEOUS EXPENSES	42.15
		COMMUNITY MEETING 6/29/2022	
			Total
			42.15
			Grand Total
			260.64

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 7/12/2022 From Account:
 Thru: 7/12/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
41323	7/12/2022	AIT BUSINESS TECHNOLOGIES LLC INV. 38356	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE SENTINELONE ANTIV/REPLICATION SVC/EMAILS 38356	326.99
		Total	326.99
41324	7/12/2022	AMAZON CAPITAL SERVICES ACCT NO. A1Z1H02GMPPA7Q	
600-00-56150-000-000		HEALTH & SAFETY (9) HARD HATS	187.86
		CM 1FKC-CDJX-37YL, 1F9T-FDLD-1C1V	
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER DESK LAMP/COLUMNAR PAD	25.45
		1QJY-VMM9-V97J, CM 1K7Q-RYMX-FJHW	
		Total	213.31
41325	7/12/2022	APPLIED INDUSTRIAL TECH ACCT 1507670	
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT BLOWER BELTS (6)	388.86
		7024547038	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. RE-14 BELT (1)	9.74
		7024547038	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. (2) BELTS RE-3/RE-4	28.21
		702457530	
		Total	426.81
41326	7/12/2022	AQUATIC INFORMATICS INC-AQI HACH WIMS SUPPORT	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE HACH WIMS SUPPORT	3,214.00
		101462	
		Total	3,214.00
41327	7/12/2022	AXLEY BRYNELSON, LLP FILE NO. 10201.51116.WSC	
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION RE:FILTER PJCT-REVIEW MANUAL/AGREEMENT	702.00
		894642	
600-00-59920-000-000		PROFESSIONAL SERVICES - LEGAL RE:GENERAL-OUTAGAMIE CNTY CORRESPONDENCE	189.00
		894642	
		Total	891.00
41328	7/12/2022	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 7/12/2022 From Account:
 Thru: 7/12/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	5.93
		MARKING PAINT	213822
600-00-57703-000-000		VALVES & PIPING	20.69
		CHECK VALVE	213822
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE	11.69
		ANTI SEIZE LUBE	213822
600-00-57710-000-000		TOOLS	359.10
		BATTERY OPERATED STRING TRIMMER	232021
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	34.19
		TRIMMER LINE	232236
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	7.16
		BATTERY (4) 1.5V	232236
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	10.16
		MISC NUTS & BOLTS	232236
Total			448.92

41329 7/12/2022 CHEMTRADE CHEMICALS US LLC
 CUSTOMER #45430

600-00-56560-000-000		FERRIC SULFATE	17,590.34
		FERRIC SULFATE-JUN 2022	93365231,68166
Total			17,590.34

41330 7/12/2022 CINTAS CORPORATION LOC 443
 ACCT NO 15181885

600-00-56150-000-000		HEALTH & SAFETY	454.03
		UNIFORMS - JUN 2022	4121243199,971612,22662199,4123361522,24
600-00-59990-000-000		MISCELLANEOUS EXPENSES	83.00
		LOGO ATTIRE - D BARTEL	1903096366
600-00-59990-000-000		MISCELLANEOUS EXPENSES	37.57
		LOGO ATTIRE - B HELMINGER	1903096366
600-00-59330-000-000		POSTAGE / SHIPPING	33.90
		SHIPPING/FREIGHT-LOGO ATTIRE	1903096366,1903106287
600-00-56150-000-000		HEALTH & SAFETY	99.88
		SWEATSHIRT/JACKET-HOV (J WEBER)	1903099447
600-00-59990-000-000		MISCELLANEOUS EXPENSES	111.88
		LOGO ATTIRE - J WEBER	1903099447, 1903155360
600-00-59990-000-000		MISCELLANEOUS EXPENSES	55.94
		LOGO ATTIRE - M KUDWA	1903099447

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 7/12/2022 From Account:
 Thru: 7/12/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59990-000-000		MISCELLANEOUS EXPENSES	113.94
		LOGO ATTIRE - C JUEDES 1903099447, 1903106287	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	98.00
		LOGO ATTIRE - T BENO 1903106287	
600-00-56150-000-000		HEALTH & SAFETY	166.94
		SAFETY SHOE - C GIACKINO 1903122669	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	55.94
		LOGO ATTIRE - K SKOGMAN 1903149143	
Total			1,311.02
<hr/>			
41331	7/12/2022	CITY OF KAUKAUNA-FUEL USAGE	
CUSTOMER NO: 5402 // ACCT 71			
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	309.95
		VEHICLE FUEL - APRIL & MAY'22 6192	
Total			309.95
<hr/>			
41332	7/12/2022	CONTROLWORX	
CUST# C001750			
600-00-57707-000-000		CHEMICAL EQUIPMENT	3,251.40
		WATER CHAMP SHAFT EXT & BUSHINGS PSI310279	
Total			3,251.40
<hr/>			
41333	7/12/2022	DIGGERS HOTLINE INC	
CUST NO. HEA01			
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT	86.40
		PREPAYMENT PLAN - 54 TICKETS 220 6 21151 PP2	
Total			86.40
<hr/>			
41334	7/12/2022	DONOHUE & ASSOCIATES	
INV. 13649-26			
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION	5,080.00
		ORDER#4A-EFFL FILTRATN DESIGN-MAY/JUN'22 13649-26	
600-00-59950-000-000		INFLOW REDUCTION	7,206.00
		ORDER#6-UPDATING INFLW REDCTN-MAY/JUN'22 13649-26	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE	2,220.00
		ORDER#7-COLD WEATHER TRTMNT S-MAY/JUN'22 13649-26	
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION	9,578.15
		ORDER#8-EFF FILTRIN IMPROVE C-MAY/JUN'22 13649-26	
Total			24,084.15

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 7/12/2022 From Account:
 Thru: 7/12/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
41335	7/12/2022	ENERGENECS CUSTOMER NO. HEA017	
600-00-57706-000-000		SCREENING AND DEGRITTING EQ. SCREENING BAGS (10) 44138-IN	1,374.76
Total			1,374.76
41336	7/12/2022	FIRST SUPPLY LLC-APPLETON CUST# 91124040	
600-00-57703-000-000		VALVES & PIPING COUPLG/PIPEFTTGS- BKFLUSH DISCHG-TEKLEEN 13250140-00, -01	71.83
Total			71.83
41337	7/12/2022	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 12347	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-JUL 2022 12347	350.00
Total			350.00
41338	7/12/2022	FOX VALLEY SAFETY LLC INV. 23081, 22HOV-07	
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE (10) NITRILE GLOVES 23081	240.00
600-00-58990-000-000		MISCELLANEOUS EXPENSES - LAB (10) NITRILE GLOVES 23081	240.00
600-00-56150-000-000		HEALTH & SAFETY SAFETY SVC/COMPLIANCE PGM-JUL'22 22HOV-07	379.00
Total			859.00
41339	7/12/2022	GAUGETEC LLC INV. 2878	
600-00-57710-000-000		TOOLS BACKFLOW TEST KIT RECALIBRATION 2878	114.89
Total			114.89
41340	7/12/2022	GRAINGER ACCT# 814142824	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES WIRE/CABLE AND THIMBLE KIT 9339870678	6.10
600-00-56150-000-000		HEALTH & SAFETY EYE WASH INSPECTION TAGS (2) 9339870678	36.76

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 7/12/2022

From Account:

Thru: 7/12/2022

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57712-000-000		PUMP CONTROLS	189.46
		FLOATS-SUMP PUMPS	9339870678
600-00-57703-000-000		VALVES & PIPING	51.54
		CHECK VALVE - COMPRESSOR A	9336405239
Total			283.86
<hr/>			
41341	7/12/2022	HACH COMPANY	
ACCT 280804			
600-00-58490-000-000		LABORATORY EXPENSES	2,697.00
		PHOSPHORUS (8) TNT843, (24) TNT845	13087155
Total			2,697.00
<hr/>			
41342	7/12/2022	HYDRITE CHEMICAL COMPANY	
CUST NO. 151749			
600-00-56590-000-000		SODIUM HYPOCHLORITE	14,874.60
		SODIUM HYPOCHLORITE 4608 GAL	2589883
Total			14,874.60
<hr/>			
41343	7/12/2022	KAUKAUNA UTILITIES	
MISC ACCOUNTS			
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	50.35
		ELEC CHGS MS#4/7 MAY/JUN'22	530786-00
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	22.35
		ELEC CHGS MS#1 MAY/JUN'22	530950-00
600-00-56500-000-000		WATER UTILITY BILLS	923.17
		WATER CHGS WWTP MAY/JUN'22	620219-01
600-00-56565-000-000		STORMWATER UTILITY FEES	272.80
		STORMWATER CHGS WWTP MAY/JUN'22	620219-01
600-00-56500-000-000		WATER UTILITY BILLS	628.09
		WATER CHGS WWTP MAY/JUN'22	620238-00
600-00-56540-000-000		ELECTRICITY	47,471.10
		LARGE INDUSTRIAL BILL - JUN'22	9012694-00
Total			49,367.86
<hr/>			
41344	7/12/2022	KRUGER INC	
CUSTOMER NO. 640664			
600-00-57715-000-000		ACTIFLO PROCESS	2,448.68
		APEX TIPS (6)	22000539 RI 05700
Total			2,448.68

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 7/12/2022 From Account:
 Thru: 7/12/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
41345	7/12/2022	LEONARD & FINCO PUBLIC RELATIONS INV. 20515	
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS MONTHLY UPDATE/COMMUNITY MTG-JUN 2022 20515	1,815.49
Total			1,815.49
41346	7/12/2022	LIBERTY PROCESS EQUIPMENT INC CUSTOMER NO: HEAVA	
600-00-57702-000-000		PUMPS - ALL PHASES ROTOR/STATOR-DAF THK SLG PUMP 92862-IN	2,103.06
Total			2,103.06
41347	7/12/2022	MULCAHY SHAW WATER INC INV. 324332	
600-00-57715-000-000		ACTIFLO PROCESS (2) PH PROBES-ACTIFLO 324332	886.76
Total			886.76
41348	7/12/2022	NORTH CENTRAL LABORATORIES ACCT NO. 19575	
600-00-58490-000-000		LABORATORY EXPENSES BOD STANDARD 472152	69.81
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE (2) YSI PROBES-BOD ANALYZER 472354	1,838.90
Total			1,908.71
41349	7/12/2022	PACE ANALYTICAL SERVICES INC CLIENT#/ID: 40-000772/HOVMSD	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT INFL/EFFL METALS MONTHLY TESTING 2240117864	204.00
600-00-58943-000-000		OUTSIDE LAB TESTING-PRETREATMT 2ND QTR VANZEELAND MFG SAMPLING 2240118458	261.73
Total			465.73
41350	7/12/2022	PIGGLY WIGGLY - KAUKAUNA ACCT NO. 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES COMMUNITY MTG SUPPLIES 4683132346	76.24
600-00-59990-000-000		MISCELLANEOUS EXPENSES KITCHENETTE SUPPLIES 4683132346	37.81

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 7/12/2022 From Account:
 Thru: 7/12/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			114.05
41351	7/12/2022	SECURIAN FINANCIAL GROUP INC	
		POL# 2832L MONTHLY PREMIUM-AUG'22	
600-00-59110-000-000		LIFE INSURANCE	215.70
		2832L	
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	158.40
		2832L	
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.	52.54
		2832L	
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	12.80
		2832L	
Total			439.44
41352	7/12/2022	SELECTIVE INS COMPANY OF AMERICA	
		ACCT 132-465-986	
600-00-59465-000-000		INSURANCE: WORKERS' COMP.	2,952.00
		WORKERS COMPENSATION 2022	
		132-465-986	
Total			2,952.00
41353	7/12/2022	SJE - S J ELECTRO SYSTEMS LLC	
		CUSTOMER NUMBER: 20624	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	3,188.47
		EN TO DN - STOCK	
		CD99440206	
Total			3,188.47
41354	7/12/2022	SMS-STRATEGIC MUNICIPAL SERVICES INC	
		INV. 10065.18	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	46,710.64
		INTERCEPTOR REHAB PJCT - JUN'22	
		10065.18	
Total			46,710.64
41355	7/12/2022	STOEGER & ASSOCIATES, LLC	
		PROJECT ID: 22-400	
600-00-59970-000-000		FOG CONTROL PROGRAM	573.50
		PROFESSIONAL SERVICES JUN 2022	
		2569	
Total			573.50
41356	7/12/2022	THERMAL PROCESS SYSTEMS INC	
		INV. 70122.1	

7/07/2022 11:29 AM

Check Register - Full Report - ALL

Page: 8

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 7/12/2022 From Account:
Thru: 7/12/2022 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include: 600-00-50100-000-000 EXPENSE BY REPLACEMENT RESERVE ROTATING ASSMB-ATAD JET MIX PUMPS 1 & 2 70122.1 Total 100,671.34; 41357 7/12/2022 UNITED STATES TREASURY ANNUAL PCORI FEE FOR 2022 39-1225060; 600-00-59990-000-000 MISCELLANEOUS EXPENSES ANNUAL PCORI FEE FOR 2022 39-1225060 Total 11.16; 41358 7/12/2022 US VENTURE CUST ID: 100535; 600-00-56535-000-000 LUBRICANTS - SOLVENT - GREASE BEARING GREASE 50139316 Total 72.08; 41359 7/12/2022 VAN HANDEL WASTE & RECYCLING INC ACCOUNT# 204946; 600-00-56580-000-000 SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPOSAL FEE - JUN 2022 26X00081 Total 546.40; 41360 7/12/2022 WE ENERGIES ACCT# 0707967673-00001, -00002; 600-00-56510-000-000 NATURAL GAS GAS CHARGES-ADMIN MAY/JUN'22 ACCT 0707967673-00001 6.08; 600-00-56510-000-000 NATURAL GAS GAS CHARGES - SOLIDS JUN'22 ACCT 0707967673-00002 365.84 Total 371.92; 41361 7/12/2022 WERNER ELECTRIC SUPPLY CUSTOMER#2469; 600-00-57714-000-000 PLANT ELECTRICAL EQUIPMENT E300 MOTOR OVERLOAD MODULE (2)-SPARES S6650758.003 Total 323.08; RETIREMENT 7/12/2022 WISC. RETIREMENT SYSTEM RETIREMENT CONTRIBUTIONS Manual Check; 600-00-59120-000-000 WISCONSIN RETIREMENT FUND EMPLOYER RETIREMENT JUN 2022 4,247.73

7/07/2022 11:29 AM

Check Register - Full Report - ALL

Page: 9

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 7/12/2022 From Account:
Thru: 7/12/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7%	4,247.73
		EMPLOYEE RETIREMENT CONTRIBUTION JUN'22	
		Total	8,495.46
HEALTH INS.	7/12/2022	EMPLOYEE TRUST FUNDS	
		HEALTH INS PREMIUM FOR AUGUST 2022	
		Manual Check	
600-00-59100-000-000		HEALTH INSURANCE	19,096.68
		HEALTH INS. PREMIUM FOR AUGUST 2022	
600-00-24100-000-000		ACCRUED HEALTH INSURANCE	2,604.10
		HEALTH INS. PREMIUM FOR AUGUST 2022	
		Total	21,700.78
		Grand Total	317,946.84