

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER AUGUST 9, 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
V4102-V4117	Employees & Commission	22,002.34	Payroll 7/20/2022
ACH-Auto	EFTPS	8,681.89	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,417.34	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,975.00	Accrued Deferred Comp.
41362	Bank of America	349.99	Gotocom Renewal - Scada Laptops
41363	Budget Blinds	482.00	Blinds - Lab
41364	Constellation New Energy	697.95	Gas Charges - June 2022
41365	Delta Dental & Vision	165.34	Accrued Dental & Vision 8/2022
41366	Ehlers Public Finance	8,500.00	CWF Loan Assistance-Filter Project
41367	Kaukauna Utilities	139.91	M.S. 2, 3, 5S, & 10
41368	Verizon	1.02	Pager Cell Phone
41369	WI Support Collections	112.00	Child Support Deduction
41370	Amazon Capital Services	154.30	Dry Erase Boards (2)
41371	A T & T	482.44	Monthly Phone Service
41372	Charter Communications	119.98	Internet
41373	Verizon	100.26	Meter Station Communications
V4118-V4128	Employees	18,777.28	Payroll 8/3/2022
ACH-Auto	EFTPS	7,544.38	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,218.48	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,025.00	Accrued Deferred Comp.
41374	WI Support Collections	112.00	Child Support Deduction

Voucher Listing
8/9/2022

General Pre-paid Vouchers (Page 1)	\$	75,058.90
Petty Cash (attached)	\$	-
General Checks (attached)	\$	287,762.18
TOTAL	\$	362,821.08

Approved By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

8/08/2022

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ACCT

A - GENERAL FUND CHECKING

Dated From: 8/09/2022

From Account:

Thru: 8/09/2022

Thru Account:

Check Nbr	Check Date	Payee	Amount
41375	8/09/2022	AERZEN USA CORP ACCOUNT# 21-000350	
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT (6) FAN BLADES FOR BIOST BLOWERS SEPI-22-003490	155.07
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT (1) BLOWER AIR FILTER CARTRIDGE SEPI-22-003504	220.33
Total			375.40
41376	8/09/2022	AIT BUSINESS TECHNOLOGIES LLC INV. 38109, 38852	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE DECOMMISSIONED LAPTOP-SENTINELONE-CG 38109	33.75
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE SENTINELONE/REPLICATION SVC/EMAIL-AUG'22 38852	326.99
Total			360.74
41377	8/09/2022	AXLEY BRYNELSON, LLP FILE NO. 10201.51116.WSC	
600-00-59920-000-000		PROFESSIONAL SERVICES - LEGAL GENERAL RE: OUTAGAMIE CNTY LANDFILL 897829	1,906.20
Total			1,906.20
41378	8/09/2022	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES ROLLER/LINER/CAULK/TAPE-PAINT SUPPLIES 233314	21.64
600-00-57710-000-000		TOOLS SOCKET SET 233314	9.99
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES THREAD SEAL TAPE 233314	3.57
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT DRILL BITS/TAPS-MMH 8 233703	32.36
600-00-57703-000-000		VALVES & PIPING PVC PIPE/FITTINGS 233985	24.31
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PAINT SUPPLIES 234289, 234257	32.38
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES SILICONE & ROPE 234551	28.33

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600-00-57710-000-000		TOOLS	278.09
		EXTENSION LADDER	
		234551	
Total			430.67

41379 8/09/2022 CHEMTRADE CHEMICALS US LLC
CUSTOMER #45430

600-00-56560-000-000		FERRIC SULFATE	26,368.86
		FERRIC SULFATE-JUL 2022	
		93375213,93384540,93388431	
Total			26,368.86

41380 8/09/2022 CINTAS CORPORATION LOC 443
ACCT NO 15181885

600-00-56150-000-000		HEALTH & SAFETY	357.42
		UNIFORMS - JUL 2022	
		4124607373,5351603,4126027225,687953	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	100.00
		LOGO ATTIRE - K BRAKE	
		1903188625	
600-00-59330-000-000		POSTAGE / SHIPPING	16.95
		FREIGHT CHARGE-LOGO ATTIRE	
		1903188625	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	55.94
		LOGO ATTIRE - K SKOGMAN	
		1903149143	
Total			530.31

41381 8/09/2022 CITY OF KAUKAUNA-FUEL USAGE
CUSTOMER NO: 5402 // ACCT 71

600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	476.09
		VEHICLE FUEL - JUNE 2022	
		6237	
Total			476.09

41382 8/09/2022 DARBOY JOINT SANITARY DISTRICT NO.1
MAY 2022 CONNECTION FEE REFUND

600-00-41120-000-000		CONNECTION FEE INCOME	10,816.00
		REFUND PREV PAID 2" CONNECTN FEE-MAY'22	
		5/3/2022 CHK#16011	
Total			10,816.00

41383 8/09/2022 DONOHUE & ASSOCIATES
INV. 13649-27

600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE	2,850.00
		ORDER#5-ADVANCING LOCAL LIMITS JUN/JUL	
		13649-27	
600-00-59950-000-000		INFLOW REDUCTION	5,404.50
		ORDER#6-UPDATING INFLW REDCTN-JUN/JUL'22	
		13649-27	

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600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE	3,700.00
		ORDER#7-COLD WEATHER TRTMNT S-JUN/JUL'22 13649-27	
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION	17,743.90
		ORDER#8-EFF FILTRTN IMPROVE C-JUN/JUL'22 13649-27	
		Total	29,698.40
41384	8/09/2022	ENERGY CONTROL & DESIGN, INC. CUST NO. HRT VAL	
600-00-57900-000-000		PROF. CONTRACT YEARLY SERVICES	1,951.00
		PROTCTN MAINT-CONTROLS & BLK HRS 2022 93575-IN	
600-00-57900-000-000		PROF. CONTRACT YEARLY SERVICES	3,818.50
		PROTCTN MAINT-MECH & BLK HOURS 2022 93576-IN	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	1,065.32
		REFRIGRNT/LEAK SEALNT/SVC-AC UNIT-MCC 60 93720-IN	
		Total	6,834.82
41385	8/09/2022	EVOQUA WATER TECHNOLOGIES LLC CUST NO. 1014343	
600-00-58490-000-000		LABORATORY EXPENSES	360.74
		PRESSURE REGULATOR FOR ELGA PURE LAB 905453011	
600-00-58490-000-000		LABORATORY EXPENSES	678.70
		COMPOSITE/PRTRTMNT/DEIONZ/CARBON FILTERS 905460590	
600-00-58990-000-000		MISCELLANEOUS EXPENSES - LAB	322.97
		TANK EXCHG-LAB 905461019	
		Total	1,362.41
41386	8/09/2022	FIRST SUPPLY LLC-APPLETON CUST# 91124040	
600-00-57703-000-000		VALVES & PIPING	448.42
		(2) BACKFLOW PREVENTER RUBBER KIT 13295268-00, -01	
600-00-57703-000-000		VALVES & PIPING	29.87
		RELIEF VALVE KIT-BACKFLOW PREVENTER 13310302-00	
		Total	478.29
41387	8/09/2022	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 12449	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	350.00
		JANITORIAL SERVICES AUG 2022 12449	
		Total	350.00

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41388	8/09/2022	FOX VALLEY SAFETY LLC INV. 22RB07272	
600-00-56150-000-000		HEALTH & SAFETY CALIBRATION & INSPECTION OF AIR MONITORS	220.00
		22RB07272	
600-00-56150-000-000		HEALTH & SAFETY SAFETY SVC AGREEMENT/COMPLIANCE PGM-AUG'	379.00
		22HOV-08	
		Total	599.00
41389	8/09/2022	GRAINGER ACCT# 814142824	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES MISC SHOP SUPPLIES	36.27
		9369330437	
		Total	36.27
41390	8/09/2022	HACH COMPANY ACCT 280804	
600-00-58490-000-000		LABORATORY EXPENSES (10) CHLORIDE PACKETS	411.61
		13124161	
600-00-58490-000-000		LABORATORY EXPENSES (20) AMMONIA TNT832	1,564.60
		13161136	
		Total	1,976.21
41391	8/09/2022	HYDRITE CHEMICAL COMPANY CUST NO. 151749	
600-00-56545-000-000		SULFURIC ACID SULFURIC ACID	6,452.21
		2596404	
600-00-56595-000-000		SODIUM BISULFITE SODIUM BISULFITE	5,041.23
		2599810	
600-00-56590-000-000		SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE	14,901.04
		2602273	
		Total	26,394.48
41392	8/09/2022	KAUKAUNA UTILITIES MISC ACCOUNTS	
600-00-56300-500-000		SUPPORT-MS#5N 698 THILMANY RD ELEC CHGS MS#5N JUN/JUL'22	27.51
		500060-00	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU ELEC CHGS MS#6 JUN/JUL'22	31.53
		500370-02	
600-00-56300-800-000		SUPPORT - MCFARLAND PL. ELEC CHGS MCFARLAND PL JUN/JUL'22	62.91
		350582-00	

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600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	70.96
		ELEC CHGS MS# 4/7 JUN/JUL'22	530786-00
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	24.14
		ELEC CHGS MS#1 JUN/JUL'22	530950-00
600-00-56500-000-000		WATER UTILITY BILLS	799.93
		WATER CHGS JUN/JUL 2022	620219-01
600-00-56565-000-000		STORMWATER UTILITY FEES	272.80
		STORM WATER CHGS JUN/JUL 2022	620219-01
600-00-56500-000-000		WATER UTILITY BILLS	715.03
		WATER CHARGES WWTP -JUN/JUL'22	620238-00
600-00-56540-000-000		ELECTRICITY	66,782.22
		LARGE INDUSTRIAL BILLING-JULY'22	9012694-00
		Total	68,787.03
41393	8/09/2022	LEONARD & FINCO PUBLIC RELATIONS	
		INV. 20550	
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS	1,310.84
		MONTHLY UPDATE/RVW & PROOF ARTICLES-JULY	20550
		Total	1,310.84
41394	8/09/2022	MULCAHY SHAW WATER INC	
		INV. 324365	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	1,884.50
		FLOWLINK PRO ADTL LICENSE-CHAD COMPUTER	324365
		Total	1,884.50
41395	8/09/2022	NORTH CENTRAL LABORATORIES	
		ACCT NO. 19575	
600-00-58490-000-000		LABORATORY EXPENSES	345.26
		HEXANE/M COLIBLUE/GRIDS	474384
		Total	345.26
41396	8/09/2022	OFFICE DEPOT BUSINESS ACCOUNT	
		ACCT 0933	
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER	94.88
		MISC OFFICE SUPPLIES - JUN/JUL 2022	250645374001, 2540990700001
		Total	94.88
41397	8/09/2022	PACE ANALYTICAL SERVICES INC	
		CLIENT#/ID: 40-000772/HOVMSD	

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600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	765.63
		INFLUENT/EFFL AND SLUDGE TESTING 2240120062	
Total			765.63
41398	8/09/2022	PACKER FASTENER INV. 717774, 718041	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	296.95
		MISC STAINLESS STEEL NUTS/BOLTS/WASHERS 717774	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	29.72
		STAINLESS STEEL BOLTS 718041	
Total			326.67
41399	8/09/2022	QUARLES & BRADY LLP STATEMENT NO. 6506641	
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION	26,000.00
		FILTER PROJECT BOND COUNSEL CLIENT MATTER# 440327.00009	
Total			26,000.00
41400	8/09/2022	SECURIAN FINANCIAL GROUP INC POL# 2832L MONTHLY PREMIUM - SEP'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
41401	8/09/2022	SHERWIN WILLIAMS ACCT# 6509-7577-4	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	1,827.72
		PAINT 7404-6, 7695-9	
Total			1,827.72
41402	8/09/2022	SMS-STRATEGIC MUNICIPAL SERVICES INC INV. 10065.19	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	38,934.38
		INTERCEPTOR REHAB PJCT - JUL'22 10065.19	

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Total			38,934.38
41403	8/09/2022	STOEGER & ASSOCIATES, LLC PROJECT ID: 22-400	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SERVICES JUL 2022 2574	326.00
Total			326.00
41404	8/09/2022	THERMAL PROCESS SYSTEMS INC INV. 70122.2	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE SEAL KITS/SIDE PLATES-A JET MIX PUMPS1&2 70122.2	24,573.86
Total			24,573.86
41405	8/09/2022	TIMIOS DEVELOPMENT LLC INV. 2810	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE WEB HOSTING (Q2) 2810	120.00
Total			120.00
41406	8/09/2022	VAN HANDEL WASTE & RECYCLING INC ACCOUNT# 204946	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPOSAL FEE - JUL 2022 27X00075	486.08
Total			486.08
41407	8/09/2022	VISU-SEWER INC CUSTOMER NO. 5272	
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT TELEVISIONING/CLEANING INTERCEPTOR 33992	3,612.50
Total			3,612.50
41408	8/09/2022	WE ENERGIES ACCT# 0707967673-00001,-00002	
600-00-56510-000-000		NATURAL GAS GAS CHARGES-ADMIN JULY'22 ACCT 0707967673-00001	9.57
600-00-56510-000-000		NATURAL GAS GAS USAGE - SOLIDS JULY 2022 0707967673-00002	360.49
Total			370.06

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41409	8/09/2022	WISCONSIN RURAL WATER ASSOCIATION REGISTRATION	
600-00-59360-000-000		EDUCATION & TRAINING REGISTRATION SEPT 1 MTG-C GIACKINO	75.00
		PFA'S PREVALENCE, TRTMENT, PLANNING & FU	
		Total	75.00
RETIREMENT	8/09/2022	WISC. RETIREMENT SYSTEM RETIREMENT CONTRIBUTIONS JULY 2022	
		Manual Check	
600-00-59120-000-000		WISCONSIN RETIREMENT FUND EMPLOYER RETIREMENT JUL 2022	4,244.09
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7% EMPLOYEE RETIREMENT CONTRIBUTION JUL'22	4,244.09
		Total	8,488.18
		Grand Total	287,762.18