

# HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

## CHECK VOUCHER REGISTER FEBRUARY 9, 2021

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
V3551-V3566	Employees & Commission	20,934.58	Payroll 1/20/2021
ACH-Auto	EFTPS	8,252.83	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,657.53	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,395.00	Accrued Deferred Comp.
40376	A T & T	48.15	Internet January 2021
40377	Constellation NewEnergy	3,464.74	Gas Charges 12/2020
40378	Diggers Hotline	9.60	Prepaid Email Fees for 12/2020
40379	Donohue & Associates	24,589.25	Effluent Filtration Task Order 4A
40380	National Elevator Inspect.	80.00	Annual Inspection January 2021
40381	Chemtrade Chemicals	19,878.49	Ferric Sulfate
40382	Delta Dental of WI	84.94	February 2021 Premium
40383	EZ Support	276.20	Software Update
40384	Fox Wolf Watershed	1,200.00	2021 Sponsorship
40385	Kaukauna Utilities	273.55	M.S. 5S and 10
40386	Mulcahy Shaw Water	1,354.00	Modem w/Antenna & Tienet Card
40387	WE Energies	1,532.56	Gas Charges for Solids Bldg 12/20
40388	WI Support Collections	217.55	Child Support Deduction
40389	Chemtrade Chemicals	13,542.05	Ferric Sulfate
40390	City of Kaukauna - Fuel	104.53	Vehicle Fuel 12/2020
40391	Delta Dental of WI	18.56	Dental Premium
40392	Kaukauna Utilities	155.77	Electric Charges MS 2 & 3; 2020
40393	Kaukauna Utilities	56.48	Electric Charges MS 2 & 3; 2021
40394	Verizon	1.27	Pager Cell Phone Charges
V3567-V3577	Employees	18,227.00	Payroll 2/3/2021
ACH-Auto	EFTPS	7,398.15	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,481.04	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,470.00	Accrued Deferred Comp.
40395	WI Support Collections	217.55	Child Support Deduction

Voucher Listing  
2/9/2021

<b>General Pre-paid Vouchers</b> (Page 1)	\$	<b>127,921.37</b>
<b>Petty Cash</b>	\$	<b>164.99</b>
<b>General Checks</b> (See Attached List)	\$	<b>150,119.19</b>
<b>TOTAL</b>	\$	<b>278,205.55</b>

**Approved By:**

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David J. Casper  
President

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Kevin P. Coffey  
Commissioner

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Bruce M. Siebers  
Vice President

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John W. Sundelius  
Commissioner

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Patrick E. Hennessey  
Secretary

2/03/2021 1:40 PM

Check Register - Full Report - Manual

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ALL Checks

ACCT

PETTY CASH

Dated From: 2/03/2021 From Account:  
Thru: 2/03/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
3029	2/03/2021	Kohl's	
		TOASTER - SOLIDS BUILDING LUNCHROOM	
			Manual Check
600-00-59990-000-000		MISCELLANEOUS EXPENSES	39.99
		TOASTER - SOLIDS BUILDING LUNCHROOM	
		Total	39.99
3030	2/03/2021	DUSTIN JERABEK	
		SAFETY SHOE REIMBURSEMENT	
			Manual Check
600-00-56150-000-000		HEALTH & SAFETY	125.00
		SAFETY SHOE REIMBURSEMENT	
		Total	125.00
		Grand Total	164.99

2/04/2021 9:30 AM

Check Register - Full Report - ALL

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 2/09/2021 From Account:
Thru: 2/09/2021 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include checks 40396, 40397, 40398, 40399, 40400, 40401 with various payee descriptions and amounts.

2/04/2021 9:30 AM

Check Register - Full Report - ALL

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 2/09/2021 From Account:
Thru: 2/09/2021 Thru Account:

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Total 208.50

40402 2/09/2021 CARSTENS ACE HARDWARE & RENTAL

CUST NO. 731 MISC RECEIPTS

Previous Year Expense

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Total 507.05

40403 2/09/2021 CARSTENS ACE HARDWARE & RENTAL

CUST NO. 731 MISC RECEIPTS

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Total 122.67

2/04/2021 9:30 AM

Check Register - Full Report - ALL

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 2/09/2021 From Account:
Thru: 2/09/2021 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Includes entries for CHEMTRADE CHEMICALS US LLC, FERRIC SULFATE, CINTAS CORPORATION LOC 443, HEALTH & SAFETY UNIFORMS, MISCELLANEOUS EXPENSES, and EBI-EMMONS BUSINESS INTERIORS.

2/04/2021 9:30 AM

Check Register - Full Report - ALL

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ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 2/09/2021 From Account:
Thru: 2/09/2021 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Contains multiple entries for checks 40408, 40409, 40410, 40411, 40412, and 40413, including sub-items like LABORATORY EXPENSES and HEATING & VENTILATING EQUIPMT.

2/04/2021 9:30 AM

Check Register - Full Report - ALL

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ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 2/09/2021 From Account:
Thru: 2/09/2021 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. It lists multiple checks from 40414 to 40419, including payees like FOX CITIES JANITORIAL, FOX VALLEY SAFETY & TRAINING INC, GRAINGER, HACH COMPANY, and HEARTLAND BUSINESS SYSTEMS. Total amounts are listed on the right for each group of checks.



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Check Register - Full Report - ALL

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ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 2/09/2021 From Account:
Thru: 2/09/2021 Thru Account:

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Row 1: 600-00-56150-000-000 HEALTH & SAFETY 185.00. Row 2: SAFETY GLASSES - D JERABEK 2-0001837. Row 3: Total 185.00.

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Section 40420 2/09/2021 KAUKAUNA UTILITIES MISC ACCOUNTS Previous Year Expense. Rows include SUPPORT - MCFARLAND PL., SUPPORT-MS#5N THILMANY RD, SUPPORT-MS#6 AUGUSTINE ST; KAU, SUPPORT- MS#1-PROSPECT, CL, SUPPORT-MS#4/7 PUMP ST; CL, WATER UTILITY BILLS, STORMWATER UTILITY FEES, WATER UTILITY BILLS. Total 1,018.06.

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Section 40421 2/09/2021 KAUKAUNA UTILITIES MISC ACCOUNTS. Rows include SUPPORT - MCFARLAND PL., SUPPORT-MS#5N THILMANY RD, SUPPORT-MS#6 AUGUSTINE ST; KAU, SUPPORT- MS#1-PROSPECT, CL, SUPPORT-MS#4/7 PUMP ST; CL, WATER UTILITY BILLS. Total 632.35.

2/04/2021 9:30 AM

Check Register - Full Report - ALL

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 2/09/2021 From Account:
Thru: 2/09/2021 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include: 600-00-56565-000-000 STORMWATER UTILITY FEES 170.55, 600-00-56500-000-000 WATER UTILITY BILLS 782.99, 600-00-56540-000-000 ELECTRICITY 41,005.18, 40422 2/09/2021 L & S ELECTRIC INC. 938.00, 600-00-57719-000-000 HEATING & VENTILATING EQUIPMT. 938.00, 40423 2/09/2021 NORTH CENTRAL LABORATORIES 368.23, 600-00-58490-000-000 LABORATORY EXPENSES 368.23, 40424 2/09/2021 PACE ANALYTICAL SERVICES INC 110.00, 600-00-58943-000-000 OUTSIDE PRETRMT LAB TESTING 110.00, 40425 2/09/2021 PIGGLY WIGGLY - KAUKAUNA 21.86, 600-00-59990-000-000 MISCELLANEOUS EXPENSES 21.86, 40426 2/09/2021 SECURIAN FINANCIAL GROUP INC 172.69, 600-00-59110-000-000 LIFE INSURANCE 105.90, 600-00-24120-000-000 ACCRUED ADDITIONAL LIFE INS. 35.36, 600-00-24125-000-000 ACCRUED SUPPL. LIFE INS.

2/04/2021 9:30 AM

Check Register - Full Report - ALL

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ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 2/09/2021 From Account:
Thru: 2/09/2021 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. It lists multiple checks including ACCRUED SPS/DEP LIFE INSURANCE, SEVEN OAKS DAIRY LLC, ASSET EXP-BUDGETED (ALL), STATE OF WISC DSPTS INDUSTRY SVCS INVOICING, FOG CONTROL PROGRAM, SUPERIOR CHEMICAL CORP., and THERMAL PROCESS SYSTEMS INC.

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 2/09/2021 From Account:  
 Thru: 2/09/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
40432	2/09/2021	VACUUM, PUMP & COMPRESSOR INC	
		INV. 101755-01	
			Previous Year Expense
600-00-57711-000-000		SLUDGE PROCESSES	217.54
		(2) OIL SEPARATORS / (2) AIR FILTERS	101755-01
600-00-57724-000-000		BIOSTYR	211.28
		(2) OIL SEPARATORS / (2) AIR FILTERS	101755-01
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT	211.28
		(2) OIL SEPARATORS / (2) AIR FILTERS	101755-01
600-00-57715-000-000		ACTIFLO PROCESS	211.28
		(2) OIL SEPARATORS / (2) AIR FILTERS	101755-01
		Total	851.38
40433	2/09/2021	WE ENERGIES	
		ACCT# 0707967673-00001,-00002	
600-00-56510-000-000		NATURAL GAS	98.09
		GAS CHARGES-ADMIN BLDG JAN 2021	ACCT# 0707967673
600-00-56510-000-000		NATURAL GAS	1,800.38
		GAS CHARGES - SOLIDS - JAN 2021	707967673-00002
		Total	1,898.47
40434	2/09/2021	WERNER ELECTRIC SUPPLY	
		CUSTOMER#2469	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	5,499.38
		VFD DRIVE-EXHAUST FAN-20 MCC 2	S6329413.001
		Total	5,499.38
RETIREMENT	2/09/2021	WISC. RETIREMENT SYSTEM	
		RETIREMENT CONTRIBUTIONS	Manual Check
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	4,349.40
		EMPLOYER RETIREMENT CONTRIBUTION-JAN '21	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7%	4,349.40
		EMPLOYEE RETIREMENT CONTRIBUTION-JAN'21	
		Total	8,698.80
		<b>Grand Total</b>	<b>150,119.19</b>