

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER APRIL 13, 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
V3610-V3625	Employees & Commission	20,787.61	Payroll 3/17/2021
ACH-Auto	EFTPS	8,227.99	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,640.79	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,495.00	Accrued Deferred Comp.
40490	Advance Database Solut.	379.50	Database Development
40491	AT & T	48.15	Internet for March 2021
40492	Axley Brynelson LLP	1,430.00	SMS Contract Review
40493	Kaukauna Utilities	363.94	M.S. 5S & 10
40494	Timios Development LLC	200.00	Website Archiving for 2020
40495	WE Energies	1,954.50	Gas - Solids Building 2/2021
40496	Wisconsin Media	38.29	Pretreatment Violation Notice
40497	WI Support Collections	217.55	Child Support Deduction
40498	Bank of America	207.00	Biosolids Symposium (5)
40499	Constellation New Energy	5,252.88	Gas Charges February 2021
40500	Delta Dental	101.76	April 2021 Premium
40501	Kaukauna Utilities	283.09	M.S. 2 & 3
40502	Office Depot	176.58	Ink and Supplies
40503	Selective Insurance	21,493.00	Umbrella, Prop, Liab, Cyber, Auto
40504	Verizon	1.07	Pager Cell Phone
40505	Verizon	168.30	Meter Station Communications
V3626-V3640	Employees & Commission	20,530.34	Payroll 3/31/2021
ACH-Auto	EFTPS	8,210.52	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,648.51	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,495.00	Accrued Deferred Comp.
40506	A T & T	433.21	Phone Service
40507	Kaukauna Utilities	252.51	Electric 5N, 6, and McFarland
40508	WE Energies	52.46	Gas Charges Admin Bldg.
40509	WI Support Collections	217.55	Child Support Deduction

General Pre-paid Vouchers (Page 1)	\$	97,307.10
Petty Cash (attached)	\$	3.76
General Checks (attached)	\$	161,240.88
TOTAL	\$	258,551.74

Approved By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

4/07/2021 10:30 AM

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ALL Checks

PETTY CASH

Dated From: 4/07/2021 From Account:
Thru: 4/07/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
3032	4/07/2021	KEVIN SKOGMAN	
		SHIPPING BOXES (HOME DEPOT)	
			Manual Check
600-00-59330-000-000		POSTAGE / SHIPPING	3.76
		SHIPPING BOXES (HOME DEPOT)	
		Total	3.76
		Grand Total	3.76

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ACCT

A - GENERAL FUND CHECKING

Dated From: 4/13/2021 From Account:
Thru: 4/13/2021 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Contains multiple rows of check details grouped by payee, including entries for AERZEN USA CORP, BIOSTYR & BACKWASH EQUIPMENT, AIT BUSINESS TECHNOLOGIES LLC, ALL-LIFT SYSTEMS INC, AQUACHEM OF AMERICA, and AXLEY BRYNELSON, LLP.

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 4/13/2021 From Account:
 Thru: 4/13/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			312.00
40516	4/13/2021	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES MISC SHOP STOCK 212367	38.70
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PAINT SUPPLIES 212367	31.06
600-00-57800-000-000		VEHICLE EXPENSES VEHICLE WASH BRUSH 9" 212367	8.63
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES RETURN MISC SHOP STOCK ORIG INV.212367 212751	-11.31
600-00-57710-000-000		TOOLS STEP STOOL 212751	35.99
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES MISC SHOP STOCK 212751	11.68
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP DRAIN UNCLOGGER 212751	26.99
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PAINT & TRAY LINERS 212557	41.29
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP TAPE 212557	9.52
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP BULBS LED 212557	17.99
600-00-57704-000-000		METER STATIONS/HAULED WASTE ST BRASS FITTINGS 212557	7.18
Total			217.72
40517	4/13/2021	CHEMTRADE CHEMICALS US LLC CUSTOMER #45430	
600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE-MAR 2021 93087281,93074655,8497,2842,1631	33,858.44
Total			33,858.44
40518	4/13/2021	CINTAS CORPORATION LOC 443 ACCT NO 15181885	
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS - MAR 2021 4077591156,78253763,78899067,79592937	356.33
Total			356.33

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ACCT

A - GENERAL FUND CHECKING

Dated From: 4/13/2021 From Account:
Thru: 4/13/2021 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Contains multiple rows of check details and sub-totals for various categories like FUEL USAGE, GASOLINE - DIESEL - PROPANE, CONTROLWORX, CRANE ENGINEERING SALES, ELMSTAR ELECTRIC CORP, EVOQUA WATER TECHNOLOGIES LLC, and FOX CITIES JANITORIAL/SPLENDID CLEANING LLC.

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 4/13/2021 From Account:
 Thru: 4/13/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			260.00
40525	4/13/2021	FOX VALLEY SAFETY & TRAINING INC INV. 21RB03122, 21772, 21HOV-04	
600-00-56150-000-000		HEALTH & SAFETY CALIBRATION-AIR MONITORS 704 & 705 21RB03122	150.00
600-00-56150-000-000		HEALTH & SAFETY REFILL FIRST AID CABINET 21772	189.50
600-00-56150-000-000		HEALTH & SAFETY SAFETY AGREEMENT/COMPLIANCE PGM-APR'21 21HOV-04	376.00
Total			715.50
40526	4/13/2021	GRAINGER ACCT# 814142824	
600-00-57720-000-000		JANITORIAL SUPPLIES SPRAYERS (4) 9854431062	8.80
600-00-57707-000-000		CHEMICAL EQUIPMENT DRIVE COUPLING SLEEVES (2) 9854431062	13.34
600-00-57720-000-000		JANITORIAL SUPPLIES FLOOR SQUEEGE (1) 9854431062	15.85
Total			37.99
40527	4/13/2021	GUSTMAN CHEVROLET CUSTOMER# 17584	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE BEDLINER/RUNNING BOARD-TRUCK 314603	926.63
Total			926.63
40528	4/13/2021	HACH COMPANY ACCT 280804	
600-00-58490-000-000		LABORATORY EXPENSES AMMONIA TNT832/830 PHOS TNT843/845 12381869	2,399.60
Total			2,399.60
40529	4/13/2021	HYDRITE CHEMICAL COMPANY CUST NO. 6165	
600-00-56545-000-000		SULFURIC ACID SULFURIC ACID 29,840 LBS 2448789, 2454402	6,863.20
Total			6,863.20

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A - GENERAL FUND CHECKING

Dated From: 4/13/2021 From Account:
Thru: 4/13/2021 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include entries for INTERSTATE ALL BATTERY CENTER, OTHER OPERATING EXPENSES, K.R. WEST COMPANY, INC., KAUKAUNA UTILITIES, L W ALLEN LLC, and MILTON PROPANE.

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A - GENERAL FUND CHECKING

Dated From: 4/13/2021 From Account:
Thru: 4/13/2021 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include check details for North Central Laboratories, Pace Analytical Services Inc, Packer Fastener, and Securian Financial Group Inc.

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Dated From: 4/13/2021 From Account:
Thru: 4/13/2021 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. It lists multiple transactions including accrued life insurance, workers' compensation, manufacturing supplies, and janitorial services, with sub-totals for each group.

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ACCT

A - GENERAL FUND CHECKING

Dated From: 4/13/2021 From Account:
Thru: 4/13/2021 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Includes sub-totals for each payee group.

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A - GENERAL FUND CHECKING

Dated From: 4/13/2021 From Account:
Thru: 4/13/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
40552	4/13/2021	WERNER ELECTRIC SUPPLY CUSTOMER#2469	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT CONTACTOR CONTACTS-MCC 1-50 BKWSH PMP 1	651.00
		S6407465.002	
		Total	651.00
RETIREMENT	4/13/2021	WISC. RETIREMENT SYSTEM RETIREMENT CONTRIBUTIONS	
		Manual Check	
600-00-59120-000-000		WISCONSIN RETIREMENT FUND EMPLOYER RETIREMENT CONTRIBUTION-MAR '21	6,295.42
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7% EMPLOYEE RETIREMENT CONTRIBUTION-MAR'21	6,295.42
		Total	12,590.84
		Grand Total	161,240.88