

# HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

## CHECK VOUCHER REGISTER AUGUST 10, 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
V3747-V3763	Employees & Commission	22,040.06	Payroll 7/21/2021
ACH-Auto	EFTPS	8,634.73	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,723.51	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,570.00	Accrued Deferred Comp.
40712	Chemtrade	4,684.90	Ferric Sulfate
40713	Constellation New Energy	371.00	Gas Charges 6/2021
40714	Diggers Hotline	1.60	Email Fees
40715	EZ Glide	644.20	Garage Door Repair - Actiflow
40716	Bank of America	420.95	Community Meeting/Cross Connct.
40717	Delta Dental of WI	101.76	Accrued Dental Premium
40718	Kaukauna Utilities	148.95	M.S. 2, 3, 5S, & 10; Stormwater
40719	Lower Fox River Disch.	100.00	2021 Annual Membership Fee
40720	Office Depot	56.87	Wireless Mouse and Binders
40721	Verizon	1.89	Pager Cell Phone
40722	WI Support Collections	112.00	Child Support Deduction
40723	A T & T	437.93	Monthly Phone Service
40724	Chemtrade	20,309.47	Ferric Sulfate
40725	United States Treasury	5.32	PCORI Fee Form 720
40726	Verizon	100.22	Meter Station Communications
V3764-V3775	Employees	19,167.41	Payroll 8/4/2021
ACH-Auto	EFTPS	7,640.51	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,532.56	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,620.00	Accrued Deferred Comp.
40727	Time Warner Cable	89.98	Internet
40728	WI Support Collections	112.00	Child Support Deduction

<b>General Pre-paid Vouchers</b> (Page 1)	\$	<b>91,627.82</b>
<b>Petty Cash</b> (attached)	\$	-
<b>General Checks</b> (attached)	\$	<b>178,451.69</b>
<b>TOTAL</b>	\$	<b>270,079.51</b>

**Approved By:**

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David J. Casper  
President

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Kevin P. Coffey  
Commissioner

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**absent**  
Bruce M. Siebers  
Vice President

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John W. Sundelius  
Commissioner

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Patrick E. Hennessey  
Secretary

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ACCT

A - GENERAL FUND CHECKING

Dated From: 8/10/2021

From Account:

Thru: 8/10/2021

Thru Account:

Check Nbr	Check Date	Payee	Amount
40729	8/10/2021	ADVANCE DATABASE SOLUTIONS INV. 21-02	
600-00-59410-000-000		ASSET COMPUTER SUPPORT PREPAID-DATABASE DEVELOP THRU 11/24/2021	1,035.00
		21-02 (THRU APR \$155.25)	
		Total	1,035.00
40730	8/10/2021	AIT BUSINESS TECHNOLOGIES LLC INV. 32430, 32341, 32709	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE LABOR & MICROSOFT OFFICE 2019 - O&M DIRE	981.00
		32430	
600-00-57723-000-000		SCADA SYSTEM & RADIO TELEMETRY UPS 1500 - SCC-12	429.99
		32430	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE UPS 1000VA - MS#5S	149.99
		32430	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE WIRELESS BRIDGE LABOR/EQUIP APR-JUN'21	4,681.74
		32341	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE SENTINELONE ANTIVIRUS/ANTIMALWARE-AUG'21	67.50
		32709	
		Total	6,310.22
40731	8/10/2021	APPLIED INDUSTRIAL TECH ACCT 1507670	
600-00-57706-000-000		SCREENING AND DEGRITTING EQ. OIL SEALS - PISTA GRIT DRIVE #1	10.44
		7022076769	
		Total	10.44
40732	8/10/2021	AT & T ACCT 144496619	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE INTERNET- AUG 2021	48.15
		ACCT 144496619	
		Total	48.15
40733	8/10/2021	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PRIMER SPRAY PAINT	3.23
		217635	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES MISC NUTS/BOLTS	13.93
		217635, 217941	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP BALLAST FOR BIOST BLWR BLDG LIGHTS	22.49
		218465	

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A - GENERAL FUND CHECKING

Dated From: 8/10/2021 From Account:
Thru: 8/10/2021 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include entries for ASSET EXP-BUDGETED (ALL), INTERCEPTOR SEWER SUPPORT, HEALTH & SAFETY UNIFORMS, CITY OF KAUKAUNA-FUEL USAGE, DONOHUE & ASSOCIATES, DORNER COMPANY, and EHLERS PUBLIC FINANCE ADVISORS.

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A - GENERAL FUND CHECKING

Dated From: 8/10/2021 From Account:
Thru: 8/10/2021 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. It lists multiple transactions including ASSET EXP-BUDGETED (ALL), ENERGY CONTROL & DESIGN, INC., HEATING & VENTILATING EQUIPMT., ENVIRONMENTAL EXPRESS, LABORATORY EXPENSES, EVOQUA WATER TECHNOLOGIES LLC, FIRST SUPPLY LLC, and FOX CITIES JANITORIAL/SPLENDID CLEANING LLC.

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A - GENERAL FUND CHECKING

Dated From: 8/10/2021 From Account:
Thru: 8/10/2021 Thru Account:

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Total 350.00

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Total 626.00

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Total 217.35

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Total 5,399.68

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Total 9,744.00

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Total 51.13

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A - GENERAL FUND CHECKING

Dated From: 8/10/2021

From Account:

Thru: 8/10/2021

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56300-500-000		SUPPORT-MS#5N 698 THILMANY RD	25.48
		ELEC CHGS MS#5N JUN/JUL'21	500060-00
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU	36.14
		ELEC CHGS MS#6 JUN/JUL'21	500370-02
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	60.13
		ELEC CHGS MS#4/7 JUN/JUL'21	530786-00
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	23.01
		ELEC CHG MS#1 JUN/JUL'21	530950-00
600-00-56500-000-000		WATER UTILITY BILLS	962.75
		WATER CHGS WWTP JUN/JUL'21	620219-01
600-00-56565-000-000		STORMWATER UTILITY FEES	255.75
		STORM WATER CHGS WWTP JUN/JUL'21	620219-01
600-00-56500-000-000		WATER UTILITY BILLS	1,506.15
		WATER CHGS WWTP JUN/JUL'21	620238-00
600-00-56540-000-000		ELECTRICITY	56,248.07
		LARGE INDUSTRIAL BILL- JULY 2021	9012694-00
Total			59,168.61
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40750	8/10/2021	L & S ELECTRIC INC.	
CUSTOMER NO. 1 135201			
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	376.50
		MOTOR-SIDEWALL EXHAUST FAN 2S	648856
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	2,046.00
		MOTOR REBUILD - REUSE PUMP #1	649514
Total			2,422.50
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40751	8/10/2021	L W ALLEN LLC	
CUST NO. HEARTOFTHEVA01			
600-00-57723-000-000		SCADA SYSTEM & RADIO TELEMETRY	320.00
		TROUBLESHOOT CONNECTIONS TO SCADA	108423
600-00-57723-000-000		SCADA SYSTEM & RADIO TELEMETRY	320.00
		REMOTE SUPPORT: 40MCC2 EN2DN NEW PGM	108474
Total			640.00
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40752	8/10/2021	LEONARD & FINCO PUBLIC RELATIONS	
INV. 20103			
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS	3,090.01
		RE:WBSITE/FAQ&INFO SHEET/PWR PT-JULY	20103
Total			3,090.01

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Thru: 8/10/2021 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. It lists multiple checks from 8/10/2021, including payments to North Central Laboratories, Pace Analytical Services Inc, Piggly Wiggly - Kaukauna, and Stoeger & Associates, LLC, with a total amount of 406.50.



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A - GENERAL FUND CHECKING

Dated From: 8/10/2021 From Account:
Thru: 8/10/2021 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Contains multiple rows of check details and sub-totals for various payees like TVG AUTOMATION LLC, US VENTURE, VACUUM, PUMP & COMPRESSOR INC, VAN'S FIRE & SAFETY INC, WE ENERGIES, and WERNER ELECTRIC SUPPLY.

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A - GENERAL FUND CHECKING

Dated From: 8/10/2021 From Account:  
Thru: 8/10/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
RETIREMENT	8/10/2021	WISC. RETIREMENT SYSTEM	
		RETIREMENT CONTRIBUTIONS	
			Manual Check
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	4,249.98
		EMPLOYER RETIREMENT CONTRIBUTION-JUL '21	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7%	4,249.98
		EMPLOYEE RETIREMENT CONTRIBUTION-JUL'21	
		Total	8,499.96
		Grand Total	178,451.69