

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER SEPTEMBER 14, 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
V3776-V3791	Employees & Commission	22,025.36	Payroll 8/18/2021
ACH-Auto	EFTPS	8,605.94	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,729.82	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,620.00	Accrued Deferred Comp.
40764	Bank of America	743.75	Plant Gasoline, Software, CSWEA
40765	Chemtrade	13,545.80	Ferric Sulfate
40766	Constellation New Energy	390.49	Gas Charges for July 2021
40767	Diggers Hotline	20.80	Prepaid Emails for 7/2021
40768	Hydrite Chemicals	11,349.73	Hypochlorite
40769	Kaukauna Utilities	154.33	M.S. 2, 3, 5S, & 10; Stormwater
40770	Marco Technologies	185.08	Quarterly Service Contract & Color
40771	Pitney Bowes	106.31	Postage Meter Lease
40772	WI Support Collections	112.00	Child Support Deduction
40773	Delta Dental	101.76	Accrued Dental Premium 9/2021
40774	Kaukauna Utilities	114.06	M.S. 5N, 6, and McFarland
40775	Verizon	100.32	Meter Station Communications
40776	AT&T	439.37	Monthly Service
40777	Charter Communications	89.98	Internet
40778	WE Energies	9.24	Gas Charges - Admin Bldg.
V3792-V3803	Employees	18,926.42	Payroll 9/1/2021
ACH-Auto	EFTPS	7,586.13	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,508.01	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,620.00	Accrued Deferred Comp.
40779	WI Support Collections	112.00	Child Support Deduction

General Pre-paid Vouchers (Page 1)	\$	91,196.70
Petty Cash (attached)	\$	-
General Checks (attached)	\$	193,140.01
TOTAL	\$	284,336.71

Approved By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

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ACCT

A - GENERAL FUND CHECKING

Dated From: 9/14/2021 From Account:
Thru: 9/14/2021 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Contains multiple rows of check details and sub-totals for various payees like ACCURATE FIRE PROTECTION, AERZEN USA CORP, AIRGAS USA LLC, and AQUACHEM OF AMERICA.

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Dated From: 9/14/2021 From Account:
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Check Nbr	Check Date	Payee	Amount
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	48.15
		INTERNET- SEP 2021	
		ACCT 144496619	
		Total	48.15
40786	9/14/2021	AUTOMOTIVE SUPPLY CO. CUSTOMER# 37940	
600-00-57800-000-000		VEHICLE EXPENSES	13.98
		OIL FILTER - TRAVERSE	
		60913825	
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE	10.49
		CHAIN LUBE	
		60913825	
		Total	24.47
40787	9/14/2021	BANK OF AMERICA #8167	
600-00-59360-000-000		EDUCATION & TRAINING	185.00
		WVOA CONFERENCE REGISTRATION-BH	
		WVOA 10/5-8/2021	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	251.16
		GOLF OUTING-EMP APPRECIATION	
		ROYAL ST PATRICKS-GOLF	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	229.35
		LUNCH-EMP APPRECIATION	
		OUT O TOWN CLUB	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	121.50
		FUEL-TRUCK & GAS CANS (8/18/2021)	
		KWIK TRIP	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	58.23
		FUEL-TRAVERSE (8/16/21)	
		KWIK TRIP	
600-00-56690-000-000		OTHER OPERATING EXPENSES	178.00
		SMALL REFRIGERATOR/FREEZER-ADMIN	
		THE HOME DEPOT	
		Total	1,023.24
40788	9/14/2021	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	
600-00-58490-000-000		LABORATORY EXPENSES	12.76
		BATTERIES FOR LAB	
		219335	
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE	4.49
		SILICONE LUBE	
		218899	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	2.13
		MISC BOLTS	
		218899	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	14.83
		ELECTRICAL TAPE	
		218899	

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Dated From: 9/14/2021 From Account:
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Table with columns: Check Nbr, Check Date, Payee, Amount. It lists multiple transactions including VALVES & PIPING, ENERGY CONTROL & DESIGN, INC., HEATING & VENTILATING EQUIPMT., FOX CITIES JANITORIAL/SPLENDID CLEANING LLC, FOX VALLEY SAFETY, HYDRITE CHEMICAL COMPANY, and KAUKAUNA UTILITIES.

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Dated From: 9/14/2021 From Account:
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Check Nbr	Check Date	Payee	Amount
600-00-56500-000-000		WATER UTILITY BILLS	948.45
		WATER CHGS WWTP JULY/AUG'21	620219-01
600-00-56565-000-000		STORMWATER UTILITY FEES	255.75
		STORM WATER CHGS WWTP JULY/AUG'21	620219-01
600-00-56500-000-000		WATER UTILITY BILLS	1,428.93
		WATER CHGS WWTP JULY/AUG'21	620238-00
600-00-56540-000-000		ELECTRICITY	59,546.42
		LARGE INDUSTRIAL BILL-AUG 2021	9012694-00
Total			62,266.84
40800	9/14/2021	KEVIN SKOGMAN	
		MILEAGE: GRB/BOWLER/GRB-WWOA MTG 8/19/21	
600-00-59390-000-000		TRAVEL REIMBURSEMENT	73.60
		MILEAGE: GRB/BOWLER/GRB-WWOA MTG 8/19/21	
Total			73.60
40801	9/14/2021	L & S ELECTRIC INC.	
		CUSTOMER NO. 1 135201	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	216.50
		MOTOR-BIOST SIDEWALL EXHAUST FAN	651338
600-00-57704-000-000		METER STATIONS/HAULED WASTE ST	188.00
		MOTOR-EXHAUST FAN MS#3	651599
Total			404.50
40802	9/14/2021	LEONARD & FINCO PUBLIC RELATIONS	
		INV. 20143	
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS	1,285.76
		RE:WBSITE/FAQ&INFO SHEET/MISC-AUG'21	20143
Total			1,285.76
40803	9/14/2021	MILTON PROPANE	
		ACCT NO. 12485	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	57.27
		(2) PROPANE-FORKLIFT	UO427882
Total			57.27
40804	9/14/2021	MOTION INDUSTRIES INC	
		ACCT# 33341001	
600-00-57718-000-000		GRAVITY THICKENER EQUIPMENT	61.29
		OIL SEALS/BEARINGS-DRIVE UNIT-CENTR COL	WI02-284279

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Check Nbr	Check Date	Payee	Amount
Total			61.29
40805	9/14/2021	MULCAHY SHAW WATER INC INV. 323590	
600-00-57715-000-000		ACTIFLO PROCESS PH PROBE - ACTIFLO	361.00
		323590	
Total			361.00
40806	9/14/2021	NORTH CENTRAL LABORATORIES ACCT NO. 19575	
600-00-58490-000-000		LABORATORY EXPENSES 5 GAL JUGS / 1.0 AMMONIA STANDARD	127.19
		458884	
Total			127.19
40807	9/14/2021	PACE ANALYTICAL SERVICES INC CLIENT#/ID: 40-000772/HOVMSD	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT SLUDGE MERCURY TEST	17.00
		2140104434	
600-00-58943-000-000		OUTSIDE LAB TESTING-PRETREATMT 3RD QTR TESTING-GLK FOODS	93.00
		2140104876	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT HOV METALS TESTING	842.00
		2140104876	
600-00-58943-000-000		OUTSIDE LAB TESTING-PRETREATMT METALS TESTING-3RD QTR-SAFETY KLEEN	155.00
		2140105017	
Total			1,107.00
40808	9/14/2021	PACKER FASTENER INV. 624981, 624623, CM626898	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES CONCRETE ANCHORS (25)	111.17
		624981	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES MISC NUTS/BOLTS	88.78
		624623, 626898CM	
Total			199.95
40809	9/14/2021	PIGGLY WIGGLY - KAUKAUNA ACCT NO. 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES TISSUE/ANTIBAC WIPES	23.45
		6177113224	
600-00-59990-000-000		MISCELLANEOUS EXPENSES DONUTS-DONOHUE WORKING MEETING	16.38
		843084955	

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Check Nbr	Check Date	Payee	Amount
Total			39.83
40810	9/14/2021	SECURIAN FINANCIAL GROUP INC	
POL# 2832L MONTHLY PREMIUM-OCT2021			
600-00-59110-000-000		LIFE INSURANCE	182.16
		2832L	
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	115.84
		2832L	
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.	38.54
		2832L	
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	14.00
		2832L	
Total			350.54
40811	9/14/2021	SHERWIN WILLIAMS	
ACCT# 6509-7577-4			
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	638.63
		PAINT	
		1205-3	
Total			638.63
40812	9/14/2021	STOEGER & ASSOCIATES, LLC	
PROJECT ID: 21-400			
600-00-59970-000-000		FOG CONTROL PROGRAM	466.50
		PROFESSIONAL SERVICES AUG 2021	
		2509	
Total			466.50
40813	9/14/2021	TELEDYNE INSTRUMENTS INC.	
CUSTOMER NO. 0021007			
600-00-57705-000-000		SAMPLER EQUIPMENT	563.81
		FAN ASSY-MS#6 REFRIG SAMPLER	
		S020482832	
600-00-57705-000-000		SAMPLER EQUIPMENT	1,595.93
		REPLACEMNT REFRIG ASSEMBLY-HDWKS SAMPLER	
		S020485330	
Total			2,159.74
40814	9/14/2021	VAN HANDEL WASTE & RECYCLING INC	
ACCOUNT# 204946			
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES	631.68
		HAULING FEE/DISPOSAL FEE - AUG 2021	
		18X00071	
Total			631.68

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Check Nbr	Check Date	Payee	Amount
40815	9/14/2021	WE ENERGIES	
ACCT# 0707967673-00002			
600-00-56510-000-000		NATURAL GAS	367.68
		GAS CHARGES-SOLIDS AUG 2021	
		ACCT 0707967673-00002	
Total			367.68
40816	9/14/2021	WERNER ELECTRIC SUPPLY	
CUSTOMER#2469			
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	3,670.63
		AC DRIVE-SB AIR HANDLING UNIT-60 MCC-T	
		S6504434.001	
Total			3,670.63
RETIREMENT	9/14/2021	WISC. RETIREMENT SYSTEM	
RETIREMENT CONTRIBUTIONS			
			Manual Check
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	4,282.97
		EMPLOYER RETIREMENT CONTRIBUTION-AUG '21	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7%	4,282.97
		EMPLOYEE RETIREMENT CONTRIBUTION-AUG'21	
Total			8,565.94
Grand Total			193,140.01