

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER OCTOBER 12, 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
V3804-V3820	Employees & Commission	21,534.51	Payroll 9/15/2021
ACH-Auto	EFTPS	8,468.58	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,692.46	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,620.00	Accrued Deferred Comp.
40817	Kaukauna Utilities	104.12	M.S. 5S & 10
40818	Pace Analytical Services	155.00	Nestle's Metals Test
40819	Strategic Muncpal Service	78,532.45	Interceptor Imprvmts 6/21-8/21
40820	WI Support Collections	112.00	Child Support Deduction
40821	Constellation New Energy	392.17	Gas Charges - August 2021
40822	Delta Dental	101.76	Dental Premium 10/2021
40823	Kaukauna Utilities	55.22	Meter Station 2 & 3
40824	Office Depot	158.37	Misc. Office Supplies/Calendars
40825	Selective Insurance	21,768.00	Property, Liab, Auto, Umbrella
40826	AT & T	452.42	Monthly Service
40827	Charter Communications	89.98	Internet Service
40828	Kaukauna Utilities	110.24	M.S. 5N, 6, and McFarland
40829	Verizon	100.28	Meter Station Communications
40830	WI Support Collections	112.00	Child Support Deduction
V3821-V3831	Employees	19,940.94	Payroll 9/29/2021
ACH-Auto	EFTPS	8,020.02	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,623.44	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,620.00	Accrued Deferred Comp.

General Pre-paid Vouchers (Page 1)	\$	166,763.96
Petty Cash (attached)	\$	-
General Checks (attached)	\$	303,845.22
TOTAL	\$	470,609.18

Approved By:

David J. Casper
President

Bruce M. Siebers
Vice President

Patrick E. Hennessey
Secretary

ABSENT
Kevin P. Coffey
Commissioner

John W. Sundelius
Commissioner

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 10/12/2021 From Account:
 Thru: 10/12/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
40831	10/12/2021	AC ASPHALT	
INV. 21398			
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL)	10,420.00
SEALCOAT PARKING LOT			
Total			10,420.00
40832	10/12/2021	AGSOURCE COOPERATIVE SVCS	
CUSTOMER NO.1217204			
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	13.30
SOIL SAMPLE TEST		PS-INV160123	
Total			13.30
40833	10/12/2021	AIT BUSINESS TECHNOLOGIES LLC	
INV. 32946, 33691			
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	29.25
REMOTE INTERNET SECURITY UPDATE		32946	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	72.00
SENTINELONE ANTIVIRUS/ANTIMALWARE OCT'21		33691	
Total			101.25
40834	10/12/2021	APPLIED INDUSTRIAL TECH	
ACCT 1507670			
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	30.92
(2) BELTS-COMPRESSOR UNIT		7022473488	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	19.50
(2) BELTS - EXHAUST FAN		7022473488	
Total			50.42
40835	10/12/2021	AT & T	
ACCT 144496619			
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	48.15
INTERNET- OCT 2021		ACCT 144496619	
Total			48.15
40836	10/12/2021	BRIAN HELMINGER	
REIMBURSEMENT			
600-00-59390-000-000		TRAVEL REIMBURSEMENT	202.72
MILEAGE:KAU/LSE/KAU-WWOA CONFERENCE			
Total			202.72

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 Thru: 10/12/2021 Thru Account:

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40837	10/12/2021	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP SPARE KEYS/MISC NUTS/BOLTS 220132	16.09
600-00-57800-000-000		VEHICLE EXPENSES DUST CAP-RIDING MOWER 220613	25.72
600-00-57703-000-000		VALVES & PIPING PVC PIPE PLUG 220613	1.60
Total			43.41
40838	10/12/2021	CHEMTRADE CHEMICALS US LLC CUSTOMER #45430	
600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE-SEP 2021 93198494,93203352,93207110	20,318.69
Total			20,318.69
40839	10/12/2021	CINTAS CORPORATION LOC 443 ACCT NO 15181885	
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS - SEP 2021 4094745207,95328980,96068033,6700359	454.03
600-00-56150-000-000		HEALTH & SAFETY SAFETY SHOES - M KUDWA 1902475372	121.94
Total			575.97
40840	10/12/2021	CRANE ENGINEERING SALES CUST# 38950	
600-00-57707-000-000		CHEMICAL EQUIPMENT POLYPUMP HEAD-POLYBLEND SYSTEM LMI 411387-00	574.35
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL) BURIED DECANT LINE VALVES (3) 412631-00, 413452-00	2,699.65
Total			3,274.00
40841	10/12/2021	DIGGERS HOTLINE INC CUST NO. HEA01	
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT PREPAID EMAILS FOR SEPT 2021 (8) 210 9 21151	12.80
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT CORRECTION TICKET JAN 2019 21151-CREDIT	-1.60
Total			11.20

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40842	10/12/2021	DNR OPERATOR CERTIFICATE#36800	
600-00-59360-000-000		EDUCATION & TRAINING RENEW OPERTR CERT PGM - A BENO #36800	45.00
Total			45.00
40843	10/12/2021	DONOHUE & ASSOCIATES INV. 13649-17	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE ORDER#4A-EFFL FILTRATN DESIGN-AUG/SEP'21 13649-17	31,232.91
Total			31,232.91
40844	10/12/2021	DORNER COMPANY CUSTOMER# HEA001	
600-00-57703-000-000		VALVES & PIPING 8" PLUG VALVE BODY ASSMBLY 158933-CM (ORIG INV#158619-IN)	-144.40
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE FREIGHT ONLY-WRONG SIZE VALVES RECEIVED 158935-IN	35.05
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE 2" VALVES-HEAT PUMP 1 & 2 159118-IN	1,152.00
Total			1,042.65
40845	10/12/2021	FILTRATION SERVICES LLC INV. 916215	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. AIR FILTERS 916215	664.00
Total			664.00
40846	10/12/2021	FIRST SUPPLY LLC CUST# 91124040	
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM FAN MOTR-WARRANTY (HEATER-SOD HYPO RM) FRT 12510664-00,12874618-00	8.50
Total			8.50
40847	10/12/2021	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 11458	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-OCT 2021 11458	350.00
Total			350.00

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40848	10/12/2021	FOX VALLEY SAFETY INV. 21RB09222, 22296, 21HOV-10	
600-00-56150-000-000		HEALTH & SAFETY EAR PLUGS	59.00
		21RB09222	
600-00-56150-000-000		HEALTH & SAFETY RESTOCK FIRST AID CABINET	127.10
		22296	
600-00-56150-000-000		HEALTH & SAFETY SAFETY PARTNER/WRITTEN COMPL SVC-OCT'21	376.00
		21HOV-10	
		Total	562.10
40849	10/12/2021	FOXLAND INCORPORATED CUST NO. FX010672	
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL) PIPE SUPPORT BRACKETS-SLUDGE STRG TANK#1	5,828.00
		54795-1	
		Total	5,828.00
40850	10/12/2021	GEENEN'S LIQUID WASTE BIOSOLIDS CLEAN-UP/SLURY TANK LINES	
600-00-56950-000-000		MISC. CONTRACTUAL SERVICE BIOSOLIDS CLEAN-UP	700.00
600-00-56950-000-000		MISC. CONTRACTUAL SERVICE VACUUM OUT LOADING STATION PIPES-STG TKS	125.00
		Total	825.00
40851	10/12/2021	HACH COMPANY ACCT 280804	
600-00-58490-000-000		LABORATORY EXPENSES AMMONIA/PHOS/SILVER NITRATE	3,948.50
		12661839	
		Total	3,948.50
40852	10/12/2021	HYDRITE CHEMICAL COMPANY CUST NO. 151749	
600-00-56595-000-000		SODIUM BISULFITE SODIUM BISULFITE SOLUTION	4,381.29
		2502630	
600-00-56545-000-000		SULFURIC ACID SULFURIC ACID - 20680 LBS	5,790.40
		2505016	
		Total	10,171.69
40853	10/12/2021	KAUKAUNA UTILITIES MISC ACCOUNTS	

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600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	49.13
		ELEC CHGS MS#4/7 AUG/SEP'21	530786-00
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	23.99
		ELEC CHGS MS#1 AUG/SEP'21	530950-00
600-00-56500-000-000		WATER UTILITY BILLS	951.31
		WATER CHGS WWTP-AUG/SEP'21	620219-01
600-00-56565-000-000		STORMWATER UTILITY FEES	255.75
		STORM WATER CHGS WWTP AUG/SEP'21	620219-01
600-00-56500-000-000		WATER UTILITY BILLS	1,108.61
		WATER CHGS WWPT AUG/SEP'21	620238-00
600-00-56540-000-000		ELECTRICITY	55,338.15
		ELEC CHGS LARGE INDUSTRIAL BILL-SEP'21	9012694-00
Total			57,726.94
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40854	10/12/2021	KEVIN SKOGMAN	
REIMBURSEMENT			
600-00-59390-000-000		TRAVEL REIMBURSEMENT	217.28
		MILEAGE:KAU/LSE/KAU-WWOA CONFERANCE	
Total			217.28
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40855	10/12/2021	LEONARD & FINCO PUBLIC RELATIONS	
INV. 20181			
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS	1,828.34
		RE:MNTHLY UPDATE/COMM PRESNTION/COMM OUT	20181
Total			1,828.34
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40856	10/12/2021	MOTION INDUSTRIES INC	
ACCT# 33341001			
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	720.60
		PILLOW BLOCK BEARINGS-BIOFILTER FAN	WI02-289223
Total			720.60
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40857	10/12/2021	MULCAHY SHAW WATER INC	
INV. 323604,323646,323686			
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	1,402.50
		FLOWLINK GLOBAL SOFTWARE 1-YR SUBSCRIPTN	323604
600-00-57715-000-000		ACTIFLO PROCESS	361.03
		PH PROBE-ACTIFLO INFLU PH METER	323646
600-00-57715-000-000		ACTIFLO PROCESS	702.49
		2020 EXPNSE -PH ELECTRODE X2-INFL/EFFL	323686

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Total			2,466.02
40858	10/12/2021	PACE ANALYTICAL SERVICES INC CLIENT#/ID: 40-000772/HOVMSD	
600-00-58943-000-000		OUTSIDE LAB TESTING-PRETREATMT US OIL METALS TESTING 2140106434	185.00
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT INFL/EFFL METALS TESTING 2140106434	138.00
600-00-58943-000-000		OUTSIDE LAB TESTING-PRETREATMT 3RD QTR TESTING-BERNATELLOS FOODS 2140106712	155.00
Total			478.00
40859	10/12/2021	PIGGLY WIGGLY - KAUKAUNA ACCT NO. 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES PAPERPLATES/ PLASTICWARE 9077141758	32.01
600-00-57706-000-000		SCREENING AND DEGRITTING EQ. ICE-CLEAN OUT SCREENINGS WASHER 187065349	22.45
600-00-59990-000-000		MISCELLANEOUS EXPENSES KETCHUP/WATER/PLASTICWARE 344185554	19.86
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT (6) 7 LB ICE CUBES FOR WET TESTING 344185554	13.14
Total			87.46
40860	10/12/2021	SECURIAN FINANCIAL GROUP INC EMP CODE 4968 MONTHLY PREMIUM-NOV'21	
600-00-59110-000-000		LIFE INSURANCE 2832L	182.16
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS 2832L	115.84
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS. 2832L	38.54
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE 2832L	14.00
Total			350.54
40861	10/12/2021	SELECTIVE INS COMPANY OF AMERICA ACCT 132-465-986	
600-00-59465-000-000		INSURANCE: WORKERS' COMP. WORKERS COMPENSATION 2021 132-465-986	2,808.00

ALL Checks

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 Thru: 10/12/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			2,808.00
40862	10/12/2021	SEVEN OAKS DAIRY LLC INV. 6892	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP MOWING DETENTION POND LAND OUT OF PRODUCE 6892	696.00
Total			696.00
40863	10/12/2021	SMS-STRATEGIC MUNICIPAL SERVICES INC INV. 10065.09	
600-00-59960-000-000		INTERCEPTOR/MANHOLE REHAB IMPROVE INTERCEPTOR-LABOR/EXPENSES-SEP 10065.09	25,713.99
Total			25,713.99
40864	10/12/2021	STOEGER & ASSOCIATES, LLC PROJECT ID: 21-400	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SERVICES SEP 2021 2515	527.50
Total			527.50
40865	10/12/2021	TIMIOS DEVELOPMENT LLC INV. 2537	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE WEBSITE HOSTING - 2021 2537	120.00
Total			120.00
40866	10/12/2021	UNITED LIQUID WASTE RECYCLING INC INV. 31621	
600-00-56950-000-000		MISC. CONTRACTUAL SERVICE BIOSOLIDS HAULING JULY-SEPT'21 31621	105,128.57
Total			105,128.57
40867	10/12/2021	VACUUM, PUMP & COMPRESSOR INC INV. 105725-00	
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT BLOWDOWN HOSES-COMPRESSOR UNIT 105725-00	339.73
Total			339.73
40868	10/12/2021	VAN HANDEL WASTE & RECYCLING INC ACCOUNT# 204946	

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Dated From: 10/12/2021 From Account:
 Thru: 10/12/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES	544.32
		HAULING FEE/DISPOSAL FEE - SEP 2021 19X00072	
Total			544.32
40869	10/12/2021	WE ENERGIES	
ACCT# 0707967673-00001, 00002			
600-00-56510-000-000		NATURAL GAS	9.90
		GAS CHARGES-ADMIN BLDG AUG/SEP 2021 ACCT# 0707967673-00001	
600-00-56510-000-000		NATURAL GAS	382.00
		GAS CHARGES-SOLIDS BLDG SEP'21 ACCT 0707967673-00002	
Total			391.90
40870	10/12/2021	WEIMER BEARING & TRANSMISSION INC	
CUSTOMER ID: 4568			
600-00-57702-000-000		PUMPS - ALL PHASES	36.82
		DRIVE COUPLING SLEEVE-COOLING PMP #2 6774278	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	65.88
		BEARINGS-SIDEWALL EXHST FAN 6784533	
Total			102.70
40871	10/12/2021	WERNER ELECTRIC SUPPLY	
CUSTOMER#2469			
600-00-57723-000-000		SCADA SYSTEM & RADIO TELEMETRY	741.93
		DEVICENET POWER SUPPLY-MCC 1-20 S6594704.001	
Total			741.93
40872	10/12/2021	WEYERS EQUIPMENT INC	
CUST ID: HEART SEWER			
600-00-57703-000-000		VALVES & PIPING	400.00
		EXCAVATOR RENTAL-DECANT VALV REPAIR-ST#2 01-162084	
Total			400.00
40873	10/12/2021	WISC DEPT OF REVENUE	
ACCT 600-0000387389-03			
600-00-59990-000-000		MISCELLANEOUS EXPENSES	10.00
		BUSINESS TAX REGISTRATION RENEWAL	
Total			10.00
RETIREMENT	10/12/2021	WISC. RETIREMENT SYSTEM	
RETIREMENT CONTRIBUTIONS			

Manual Check

10/11/2021 10:26 AM

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Check Nbr	Check Date	Payee	Amount
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	6,353.97
		EMPLOYER RETIREMENT CONTRIBUTION-SEP '21	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7%	6,353.97
		EMPLOYEE RETIREMENT CONTRIBUTION-SEP'21	
		Total	12,707.94
		Grand Total	303,845.22