

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER NOVEMBER 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
V3832-V3846	Employees & Commission	19,052.35	Payroll 10/13/2021
ACH-Auto	EFTPS	7,186.16	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,409.03	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,620.00	Accrued Deferred Comp.
40874	WI Support Collections	112.00	Child Support Deduction
40875	Axley Brynelson	546.00	Legal Services-Public Bidding
40876	Bank of America	909.17	WVOA Conference & Microwave
40877	Chemtrade	20,324.16	Ferric Sulfate
40878	Constellation New Energy	370.40	Gas Charges - September 2021
40879	Delta Dental	101.76	Dental Premium 11/2021
40880	Diggers Hotline	67.20	Prepayment Tickets
40881	Fly Guy Photo LLC	250.00	Aerial Drone Photos
40882	Invictus Transportation	1,150.00	WET Testing Overnight Delivery
40883	Kaukauna Utilities	120.30	M.S. 2, 3, 5S, and 10
40884	Kendall Masonry	6,850.00	Brick Repair - SNDR Tank #1
40885	Office Depot	203.56	Misc. Office Supplies
40886	Omni Glass & Paint	27,390.00	Powerwashing & Painting of Bldgs.
40887	Verizon	2.90	Pager Cell Phone
V3847-V3857	Employees	20,059.16	Payroll 10/27/2021
ACH-Auto	EFTPS	8,078.23	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,633.38	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,620.00	Accrued Deferred Comp.
40888	AT & T	616.79	Monthly Phone Service
40889	Charter Communications	89.98	Internet Service
40890	Verizon	100.24	Meter Station Communications
40891	WI Support Collections	112.00	Child Support Deduction

General Pre-paid Vouchers (Page 1)	\$	119,974.77
Petty Cash (attached)	\$	165.00
General Checks (attached)	\$	157,987.77
TOTAL	\$	278,127.54

Approved By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

11/02/2021 2:23 PM

Check Register - Full Report - Manual

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ACCT

PETTY CASH

Dated From: 11/02/2021

From Account:

Thru: 11/02/2021

Thru Account:

Check Nbr	Check Date	Payee	Amount
3038	11/02/2021	TONY BENO	
		SAFETY SHOE REIMBURSEMENT	
			Manual Check
600-00-56150-000-000		HEALTH & SAFETY	125.00
		SAFETY SHOE REIMBURSEMENT	
		Total	125.00
3039	11/02/2021	DAWN D. BARTEL	
		FRAMES (2)	
			Manual Check
600-00-59990-000-000		MISCELLANEOUS EXPENSES	40.00
		FRAMES (2)	
		Total	40.00
		Grand Total	165.00

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 11/09/2021 From Account:
 Thru: 11/09/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
40892	11/09/2021	AIR FLOW INC INV. 210342HIA0101	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. SHAFT-SIDEWALL EXHAUST FAN 2S 210342HIA0101	145.00
Total			145.00
40893	11/09/2021	AIT BUSINESS TECHNOLOGIES LLC INV. 33408, 34164	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE LABOR ONSITE-FINAL TEST OF NEW INTERNET 33408	190.50
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE OPERATOR'S COMPTR & AUTO COMPLETE ISSUES 33408	1,228.99
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE LABOR-VPN ISSUES ON LAPTOP (2) COM RM,CG 33408	273.00
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE LABOR-HDD TO SSD & HARD DRIVE-LAPTOP DB 33408	362.25
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE LABOR ON-SETUP TO RTIRE OLD VIRTUAL SERV 33408	585.00
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE SENTINELONE ANTIVIRUS/ANTIMALWARE-NOV'21 34164	72.00
Total			2,711.74
40894	11/09/2021	APPLIED INDUSTRIAL TECH ACCT 1507670	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES TAPER LOCK BUSHING (SPARE) - BIOST BLWR 7022667175	25.86
Total			25.86
40895	11/09/2021	AT & T ACCT 144496619	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE INTERNET- NOV 2021 ACCT 144496619	48.15
Total			48.15
40896	11/09/2021	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES MISC SHOP ITEMS 221618	16.63
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL) HAY/GRASS SEED - SLUDGE STORAGE TANK #2 221618	17.96

ALL Checks

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 Thru: 11/09/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-58990-000-000		MISCELLANEOUS EXPENSES - LAB	16.19
		RADIO - LAB 221822	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	23.52
		BALLAST/NUTS/BOLTS 222009, 222115	
Total			74.30
40897	11/09/2021	CHEMTRADE CHEMICALS US LLC CUSTOMER #45430	
600-00-56560-000-000		FERRIC SULFATE	6,772.90
		FERRIC SULFATE-OCT 2021 93225078	
Total			6,772.90
40898	11/09/2021	CINTAS CORPORATION LOC 443 ACCT NO 15181885	
600-00-56150-000-000		HEALTH & SAFETY	397.16
		UNIFORMS - OCT 2021 4098083509,740860,99398847,64753	
Total			397.16
40899	11/09/2021	CITY OF KAUKAUNA APRIL 2021 CONNECTION FEE ADJUSTMENT	
600-00-41120-000-000		CONNECTION FEE \$\$	2,008.00
		REFUND: METER SIZE ADJUSTMENT APRIL 2021	
Total			2,008.00
40900	11/09/2021	CITY OF KAUKAUNA-FUEL USAGE CUSTOMER NO: 5402 / ACCT 71	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	261.40
		VEHICLE FUEL - SEPTEMBER 2021 5762	
Total			261.40
40901	11/09/2021	CONTROLWORX CUST# C001750	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	4,673.76
		PROPELLER/SHAFT EXT/BUSHING-WATER CHMP 2 PSI273395	
Total			4,673.76
40902	11/09/2021	CRANE ENGINEERING SALES CUST# 38950	
600-00-57704-000-000		METER STATIONS/HAULED WASTE ST	384.08
		ELBOW SLIDING GUIDE-WASTE HAULER PUMPS 413543-00	

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Check Nbr	Check Date	Payee	Amount
Total			384.08
40903	11/09/2021	DONOHUE & ASSOCIATES INV. 13649-18	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE ORDER#4A-EFFL FILTRATN DESIGN-SEP/OCT'21 13649-18	46,561.59
Total			46,561.59
40904	11/09/2021	ENERGY CONTROL & DESIGN, INC. CUST NO. HRT VAL	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. LAB ROOF TOP UNIT REPAIR-REFRIGERANT 91430-IN	45.90
Total			45.90
40905	11/09/2021	ENVIRONMENTAL CONSULTING & TESTING, INC. INV. 4834	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT WET TEST 2021 (4TH QTR TESTING) 4834	1,525.00
Total			1,525.00
40906	11/09/2021	EVOQUA WATER TECHNOLOGIES LLC CUST NO. 1014343	
600-00-58990-000-000		MISCELLANEOUS EXPENSES - LAB DI TANK EXCHG 905105964	278.80
Total			278.80
40907	11/09/2021	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 11557	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-NOV 2021 11557	350.00
Total			350.00
40908	11/09/2021	FOX VALLEY SAFETY INV. 21RB10134,21HOV-11	
600-00-56150-000-000		HEALTH & SAFETY REFURBISH O2 ANALYZERS 21RB10134	979.90
600-00-56150-000-000		HEALTH & SAFETY SAFETY SVC/COMPLIANCE PGM AGREEMENTS-NOV 21HOV-11	376.00
Total			1,355.90

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40909	11/09/2021	HACH COMPANY	
ACCT 280804			
600-00-58490-000-000		LABORATORY EXPENSES	151.14
		(6) CHLORIDE PACKETS	12667879
			Total 151.14
40910	11/09/2021	HYDRITE CHEMICAL COMPANY	
CUST NO. 151749			
600-00-56545-000-000		SULFURIC ACID	5,510.40
		SULFURIC ACID - 19,680 LBS	2515931
			Total 5,510.40
40911	11/09/2021	KAUKAUNA UTILITIES	
MISC ACCOUNTS			
600-00-56300-800-000		SUPPORT - MCFARLAND PL.	48.65
		ELEC CHGS MCFARLAND PL-SEP/OCT'21	350582-00
600-00-56300-500-000		SUPPORT-MS#5N 698 THILMANY RD	23.69
		ELEC CHGS MS#5N-SEP/OCT'21	500060-00
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU	26.82
		ELEC CHGS MS#6-SEP/OCT'21	500370-02
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	21.63
		ELEC CHGS MS#1 SEP/OCT'21	530950-00
600-00-56500-000-000		WATER UTILITY BILLS	854.07
		WATER CHGS WWTP SEP/OCT'21	620219-01
600-00-56565-000-000		STORMWATER UTILITY FEES	255.75
		STORM WATER CHGS WWTP SEP/OCT'21	620219-01
600-00-56540-000-000		ELECTRICITY	45,784.37
		LARGE INDUSTRIAL BILL-OCT'21	9012694-00
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	30.29
		ELEC CHGS MS# 4/7 SEP/OCT'21	530786-00
600-00-56500-000-000		WATER UTILITY BILLS	1,534.75
		WATER CHGS WWTP-SEP/OCT'21	620238-00
			Total 48,580.02
40912	11/09/2021	LEONARD & FINCO PUBLIC RELATIONS	
INV. 20220			
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS	1,296.77
		MNTHLY UPDATE/COMM PRESNTION/COMM OUTRCH	20220
			Total 1,296.77

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40913	11/09/2021	MCMaster-CARR ACCT 327137100	
600-00-57703-000-000		VALVES & PIPING FLOW METER CONTROL VALVE-REUSE PMP 1 66368698	124.45
600-00-57704-000-000		METER STATIONS/HAULED WASTE ST PIPE HANGER - MS#6 66368698	27.53
Total			151.98
40914	11/09/2021	MOTION INDUSTRIES INC ACCT# 33341001	
600-00-57717-000-000		ATAD, SNDR, DY TANK, BIOFILTER BEARING-BIOFILTER BLOWER WI02-299250	363.30
Total			363.30
40915	11/09/2021	PIGGLY WIGGLY - KAUKAUNA ACCT NO. 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES SODA-COMMUNITY MEETING 2712110857	31.95
600-00-59990-000-000		MISCELLANEOUS EXPENSES HAND SOAP/CUPS/NAPKNS/PLSTCWARE/PLATES 2712110857	56.39
Total			88.34
40916	11/09/2021	PIPING SERVICE INC CUSTOMER# HEART	
600-00-57706-000-000		SCREENING AND DEGRITTING EQ. SCREENING WASH / BASKET FABRICATION 12260	1,025.00
600-00-57715-000-000		ACTIFLO PROCESS SS PIPE REPAIR-PISTA GRIT REMOVAL DRV 1 12261	380.00
Total			1,405.00
40917	11/09/2021	S J ELECTRO SYSTEMS LLC CUST NO. HEARTOFTHEVA01	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE DIGESTER SLUDGE TRANSFR PMP #1-REBUILD 109551	2,827.16
600-00-57704-000-000		METER STATIONS/HAULED WASTE ST RADIO/CABLES - MS#5N 110132	1,884.53
Total			4,711.69
40918	11/09/2021	SECURIAN FINANCIAL GROUP INC POL# 2832L MONTHLY PREMIUM - DEC'21	

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Dated From: 11/09/2021 From Account:
 Thru: 11/09/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59110-000-000		LIFE INSURANCE 2832L	179.16
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			347.54
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40919	11/09/2021	SMS-STRATEGIC MUNICIPAL SERVICES INC INV. 10065.10	
600-00-59960-000-000		INTERCEPTOR/MANHOLE REHAB IMPROVE INTERCEPTOR-LABOR/EXPENSES-OCT 10065.10	16,903.65
Total			16,903.65
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40920	11/09/2021	STOEGER & ASSOCIATES, LLC PROJECT ID: 21-400	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SERVICES OCT 2021 2521	452.00
Total			452.00
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40921	11/09/2021	SUPERIOR CHEMICAL CORP. ACCT# 2222500	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP ICE MELT 316405	141.68
600-00-57720-000-000		JANITORIAL SUPPLIES JANITORIAL SUPPLIES 316405	590.44
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE SPRAY LUBRICANT 317661	31.40
Total			763.52
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40922	11/09/2021	TRANSCAT INC CUSTOMER# 1/0000578180	
600-00-57900-000-000		PROF. CONTRACT YEARLY SERVICES CALIBRATION CHECK-LAB BALANCE 1822768	296.64
Total			296.64
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40923	11/09/2021	US VENTURE CUST ID: 100535	

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Dated From: 11/09/2021 From Account:
 Thru: 11/09/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE	434.37
		GEAR LUBE / GREASE 50128337	
600-00-57800-000-000		VEHICLE EXPENSES	84.90
		MOTOR OIL - VEHICLES 50128337	
Total			519.27
40924	11/09/2021	WE ENERGIES	
ACCT# 0707967673-00001			
600-00-56510-000-000		NATURAL GAS	10.89
		GAS CHARGES-ADMIN BLDG SEP/OCT 2021 ACCT# 0707967673-00001	
Total			10.89
40925	11/09/2021	WEIMER BEARING & TRANSMISSION INC	
CUSTOMER ID: 4568			
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT	67.60
		OIL SEALS 6790479	
Total			67.60
40926	11/09/2021	WISC STATE LABORATORY OF HYGIENE	
PROFICIENCY TESTING 2022			
600-00-58490-000-000		LABORATORY EXPENSES	205.00
		PROFICIENCY TESTING 2022 692726	
Total			205.00
40927	11/09/2021	WISCONSIN LIFT TRUCK CORP	
CUST. NO 624694			
600-00-56900-000-000		PROF. CONTRACT YEARLY SERVICES	136.68
		ANNUAL INSPECTION OF GENIE LIFT 222190377	
Total			136.68
RETIREMENT	11/09/2021	WISC. RETIREMENT SYSTEM	
RETIREMENT CONTRIBUTIONS Manual Check			
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	4,203.40
		EMPLOYER RETIREMENT OCT '21	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7%	4,203.40
		EMPLOYEE RETIREMENT CONTRIBUTION-OCT'21	
Total			8,406.80
Grand Total			157,987.77