

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER MARCH 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
V3578-V3593	Employees & Commission	20,787.61	Payroll 2/17/2021
ACH-Auto	EFTPS	8,207.14	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,644.58	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,470.00	Accrued Deferred Comp.
40435	Constellation NewEnergy	4,381.93	Gas Charges 1/2021
40436	Delta Dental of WI	116.84	Dental Premium 3/2021
40437	Diggers Hotline	6.40	Prepaid email fees for 1/2021
40438	Kaukauna Utilities	331.56	M.S. 5S and 10
40439	Marco Technologies	204.41	Service Contract / Colored Usage
40440	Pitney Bowes	106.31	Meter Lease Mar-June 2021
40441	WI Support Collections	217.55	Child Support Deduction
40442	WWOA	60.00	Membership - A. Goldschmidt
40443	A T & T	48.15	Internet - February 2021
40444	Bank of America	526.44	Tier II Reporting, Plant Tours-Meals
40445	Gustman Chevrolet	27,544.50	2021 Chevy Silverado w/plow
40446	Kaukauna Utilities	233.88	M.S. 2 & 3
40447	Office Depot	266.07	Supplies, Ink, 2020 Tax Forms
40448	Verizon	1.54	Pager Cell Phone Charges
V3594-V3609	Employees & Commission	18,799.94	Payroll 3/3/2021
ACH-Auto	EFTPS	7,484.58	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,487.19	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,470.00	Accrued Deferred Comp.
40449	WI Support Collections	217.55	Child Support Deduction

General Pre-paid Vouchers (Page 1)	\$	95,614.17
Petty Cash (attached)	\$	19.06
General Checks (attached)	\$	133,410.97
TOTAL	\$	229,044.20

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

PETTY CASH

Dated From: 3/04/2021 From Account:

Thru: 3/04/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
3031	3/04/2021	DAWN D. BARTEL	
		Menards Purchase: Dish Wands & Refills	
			Manual Check
600-00-59990-000-000		MISCELLANEOUS EXPENSES	19.06
		Menards Purchase: Dish Wand & Refills	
		Total	19.06
		Grand Total	19.06

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A - GENERAL FUND CHECKING

Dated From: 3/09/2021 From Account:
 Thru: 3/09/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
40450	3/09/2021	AERZEN USA CORP ACCOUNT# 21-000350	
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT SHIPPING CHG: BIOSTYR BLWR #4 TO AERZEN SEPI-21-000879	515.00
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE LUBRICANT/OIL BIOSTYR BLWR #8 SEPI-21-000850	196.01
Total			711.01
40451	3/09/2021	AIT BUSINESS TECHNOLOGIES LLC INV. 29606	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE LABOR: COMPUTER SUPPORT/MAINTENANCE 29606	403.65
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE SENTINLONE ANTIVIRUS/ANTI-MALWARE MAR'21 30311	72.00
Total			475.65
40452	3/09/2021	APEX ENGINEERING PRODUCTS CORP CUSTOMER NUMBER: 02-HEA5413	
600-00-57717-000-000		ATAD, SNDR, DY TANK, BIOFILTER RYDLYME-SCALE REMOVER FOR DAY TANK 158714-IN	8,720.27
Total			8,720.27
40453	3/09/2021	AT&T MONTHLY SVC FEB/MAR 2021	
600-00-59300-000-000		TELEPHONE MONTHLY SVC FEB/MAR 2021 920766573102	433.21
Total			433.21
40454	3/09/2021	AUTOMATED COMFORT CONTROLS INV. 28338	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. REPGM VENMAR DELTA CONTROLLER/3V BATTERY 28338	134.11
Total			134.11
40455	3/09/2021	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT ELECTRICAL SUPPLIES 211025	24.71
600-00-57720-000-000		JANITORIAL SUPPLIES FLOOR STRIPPER/WAX 211025	35.98

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A - GENERAL FUND CHECKING

Dated From: 3/09/2021 From Account:
Thru: 3/09/2021 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include screening and degritting eq., other maintenance expenses, ferric sulfate, health & safety, gasoline - diesel - propane, crane engineering sales, and miscellaneous expenses - lab.

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Dated From: 3/09/2021 From Account:
 Thru: 3/09/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
40461	3/09/2021	DIGGERS HOTLINE INC HEA01	
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT 1ST PREPAYMENT 2021 CHARGES	67.20
		210 2 21151 PP1	
		Total	67.20
40462	3/09/2021	DONOHUE & ASSOCIATES INV. 13649-09	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE TASK ORDER #4A-EFFL FILTRATION DESIGN	18,951.22
		13649-09	
		Total	18,951.22
40463	3/09/2021	ENERGENECS CUSTOMER NO. HEA017	
600-00-57706-000-000		SCREENING AND DEGRITTING EQ. SCREENING BAGS	1,354.49
		41513-IN	
		Total	1,354.49
40464	3/09/2021	ENERGY CONTROL & DESIGN, INC. CUST NO. HRT VAL	
600-00-57712-000-000		PUMP CONTROLS CURRENT SENSOR HP-10	41.91
		89482-IN	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. ACTUATORS FOR VENMAR UNITS - HOVSTOCK	593.77
		89631-IN	
		Total	635.68
40465	3/09/2021	FIRST SUPPLY LLC CUST# 91124040	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP FAUCET FOR JANITOR CLOSET	102.13
		12593386-00	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES TEFLON TAPE	5.80
		12593386-00	
600-00-57703-000-000		VALVES & PIPING BUBBLER ASSEMBLY-SOLIDS BLDG	25.25
		12588570-00	
		Total	133.18
40466	3/09/2021	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC JANITORIAL SERVICES-MARCH 2021	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-MARCH 2021	260.00
		10795	

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Dated From: 3/09/2021 From Account:
 Thru: 3/09/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			260.00
40467	3/09/2021	FOX VALLEY SAFETY & TRAINING INC INV. 21RB02095	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE CONFINED SPACE EQUIPMENT 21RB02095	3,230.75
600-00-56150-000-000		HEALTH & SAFETY SAFETY SVC AGREEMENT/COMPL PGM-MAR'21 21HOV-03	376.00
Total			3,606.75
40468	3/09/2021	GUSTMAN CHEVROLET CUSTOMER# 17584	
600-00-57800-000-000		VEHICLE EXPENSES STRUTS FOR HATCH ON TRAVERSE 56060	51.10
Total			51.10
40469	3/09/2021	HACH COMPANY ACCT 280804	
600-00-58490-000-000		LABORATORY EXPENSES AMMONIA TNT30 12304208	373.14
600-00-58490-000-000		LABORATORY EXPENSES SILVER NITRATE - CHLORIDE TEST 12318925	102.40
Total			475.54
40470	3/09/2021	HYDRITE CHEMICAL COMPANY CUST NO. 6165	
600-00-56545-000-000		SULFURIC ACID SULFURIC ACID 19,180 LBS 2438528	4,411.41
Total			4,411.41
40471	3/09/2021	I KRUGER INC CUSTOMER NO. 640664	
600-00-57715-000-000		ACTIFLO PROCESS APEX TIPS (HYDROCLONES)-ACTIFLO X6 21000203 TI 05700	2,358.22
Total			2,358.22
40472	3/09/2021	INTERSTATE ALL BATTERY CENTER ACCT NO. C90310098000009	
600-00-56690-000-000		OTHER OPERATING EXPENSES BATTERIES FOR ROTORK GATE OPERATORS (5) 1903199004604	64.95

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Dated From: 3/09/2021 From Account:
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Check Nbr	Check Date	Payee	Amount
Total			64.95
40473	3/09/2021	KAUKAUNA UTILITIES	
MISC ACCOUNTS			
600-00-56300-800-000		SUPPORT - MCFARLAND PL.	36.58
		ELEC CHGS MCFARLAND PL-JAN/FEB 2021	350582-00
600-00-56300-500-000		SUPPORT-MS#5N 698 THILMANY RD	146.61
		ELEC CHGS MS#5N-JAN/FEB 2021	500060-00
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU	117.72
		ELEC CHGS MS#6-JAN/FEB 2021	500370-02
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	181.30
		ELEC CHGS MS#1 JAN/FEB'21	530950-00
600-00-56500-000-000		WATER UTILITY BILLS	994.21
		WATER CHGS WWTP JAN/FEB'21	620219-01
600-00-56565-000-000		STORMWATER UTILITY FEES	255.75
		STORM WATER CHGS WWTP JAN/FEB'21	620219-01
600-00-56540-000-000		ELECTRICITY	34,884.07
		LARGE INDUSTRIAL BILL FEB 2021	9012694-00
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	199.32
		ELEC CHGS MS#4/7 JAN/FEB'21	530786-00
600-00-56500-000-000		WATER UTILITY BILLS	836.91
		WATER CHGS WWTP JAN/FEB'21	620238-00
Total			37,652.47
40474	3/09/2021	L W ALLEN LLC	
CUST NO. HEARTOFTHEVA01			
600-00-57723-000-000		SCADA SYSTEM & RADIO TELEMETRY	160.00
		REMOTE SUPPORT- MCC VFD ISSUES	106321
Total			160.00
40475	3/09/2021	MIDLAND PLASTICS INC	
CUST NO. 4908			
600-00-57705-000-000		SAMPLER EQUIPMENT	481.43
		SAMPLER TUBING	412263
Total			481.43
40476	3/09/2021	NORTH CENTRAL LABORATORIES	
ACCT NO. 19575			
600-00-58490-000-000		LABORATORY EXPENSES	65.01
		BOD NUTRIENT SET/PIPET BULB	450213

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Check Nbr	Check Date	Payee	Amount
Total			65.01
40477	3/09/2021	PACE ANALYTICAL SERVICES INC CLIENT#/ID: 40-000772/HOVMSD	
600-00-58942-000-000		PROF. SVC. OUTSIDE LAB TESTING INFL/EFFL/SLUDGE METALS TESTING 2140096272	666.00
600-00-58942-000-000		PROF. SVC. OUTSIDE LAB TESTING INFL/EFFL/METER STATION METALS TESTING 2140096376	857.00
600-00-58943-000-000		OUTSIDE PRETRMT LAB TESTING 1ST QTR ALBANY METALS & MERCURY TESTING 2140097024	110.00
Total			1,633.00
40478	3/09/2021	PACKER FASTENER STRUT PIPE CLMPS/SS HCS/FLAT WASHERS-HOV	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES STRUT PIPE CLMPS/SS HCS/FLAT WASHERS-HOV 577003	111.84
600-00-57704-000-000		METER STATIONS/HAULED WASTE ST HITCH PIN FOR MS#6 HATCH 577003	1.04
600-00-57715-000-000		ACTIFLO PROCESS SS STRIP-WATER CHAMP REPAIR 577003	6.40
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES STRUT PIPE CLAMP-HOVSTOCK 577342	42.03
Total			161.31
40479	3/09/2021	PIGGLY WIGGLY - KAUKAUNA ACCT NO. 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES MISC KITCHENETTE SUPPLIES/ANTIBAC WIPES 1059	22.53
Total			22.53
40480	3/09/2021	PIPING SERVICE INC CUSTOMER# HEART	
600-00-57711-000-000		SLUDGE PROCESSES SS HANGERS FOR SURFACE SKIMMERS-DAFT 11849	700.00
Total			700.00
40481	3/09/2021	SECURIAN FINANCIAL GROUP INC POL# 2832L MONTHLY PREMIUM - APRIL 2021	
600-00-59110-000-000		LIFE INSURANCE 2832L	172.69

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Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include entries for ACCRUED ADDITIONAL LIFE INS, ACCRUED SUPPL. LIFE INS., ACCRUED SPS/DEP LIFE INSURANCE, SELECTIVE INS COMPANY OF AMERICA, INSURANCE: WORKERS' COMP., STOEGER & ASSOCIATES, LLC, FOG CONTROL PROGRAM, SUPERIOR CHEMICAL CORP., OTHER MAINTENANCE EXPENSES, TILTH AGRONOMY GROUP INC, PROF. CONTRACT YEARLY SERVICES, TRILOGY CONSULTING LLC, PROF & ENG CONTRACTUAL SERVICE, and VAN HANDEL WASTE & RECYCLING INC.

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 Thru: 3/09/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES	349.92
		ROLLOFF FEE/DISPOSAL FEE - FEB 2021	
		12X00043	
		Total	349.92
40488	3/09/2021	WE ENERGIES	
		ACCT# 0707967673-00001	
600-00-56510-000-000		NATURAL GAS	112.84
		GAS CHARGES-ADMIN BLDG FEB 2021	
		ACCT# 0707967673	
		Total	112.84
40489	3/09/2021	WEF MEMBERSHIP	
		MEMBER ID#17833237, 1687064	
600-00-59050-000-000		COMMISSIONERS - EXPENSES	170.00
		MEMBERSHIP RENEWAL: J. SUNDELIUS	
		MEMBER ID#17833237	
600-00-59050-000-000		COMMISSIONERS - EXPENSES	170.00
		MEMBERSHIP RENEWAL: B SIEBERS	
		MEMBER#01687064	
		Total	340.00
RETIREMENT	3/09/2021	WISC. RETIREMENT SYSTEM	
		RETIREMENT CONTRIBUTIONS	
		Manual Check	
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	4,203.42
		EMPLOYER RETIREMENT CONTRIBUTION-FEB '21	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7%	4,203.42
		EMPLOYEE RETIREMENT CONTRIBUTION-FEB'21	
		Total	8,406.84
		Grand Total	133,410.97

