

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER MAY 11, 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 |
|-------------|--------------------------|-----------|--------------------------------|
| V3641-V3656 | Employees & Commission | 18,987.78 | Payroll 4/14/2021 |
| ACH-Auto | EFTPS | 7,592.04 | S.S. and Federal Tax |
| ACH-Auto | Wisc. Dept. of Revenue | 1,495.78 | Accrued Wisconsin Withholding |
| ACH-Auto | Great West - Empower | 1,495.00 | Accrued Deferred Comp. |
| 40553 | WI Support Collections | 217.55 | Child Support Deduction |
| 40554 | Bank of America | 2,207.50 | Annual Zoom Fee; Commun. Lunch |
| 40555 | Carsten's Hardware | 9,654.05 | Riding Lawn Mower |
| 40556 | Constellation New Energy | 2,903.71 | Gas Charges - March 2021 |
| 40557 | Kaukauna Utilities | 390.03 | M.S. 2, 3, 5S, & 10 |
| 40558 | Verizon | 1.24 | Page Cell Phone |
| 40559 | WWOA | 20.00 | Operator Training - DJ |
| 40560 | AT&T | 435.60 | Monthly Phone Bill |
| 40561 | Chemtrade | 13,545.80 | Ferric Sulfate |
| 40562 | Delta Dental | 101.76 | Dental Premium 5/2021 |
| 40563 | Office Depot | 215.78 | Supplies and Ink |
| 40564 | Verizon | 100.38 | Meter Station Communications |
| 40565 | WE Energies | 29.68 | Gas Charges Admin Bldg. |
| 40566 | WI Support Collections | 217.55 | Child Support Deduction |
| 40567 | WWOA | 5.00 | WWOA/LMD Meeting - CG |
| V3657-V3672 | Employees & Commission | 20,827.66 | Payroll 4/28/2021 |
| ACH-Auto | EFTPS | 8,323.54 | S.S. and Federal Tax |
| ACH-Auto | Wisc. Dept. of Revenue | 1,664.86 | Accrued Wisconsin Withholding |
| ACH-Auto | Great West - Empower | 1,495.00 | Accrued Deferred Comp. |
| 40568 | Time Warner Cable | 178.98 | Internet Service |

| | | |
|---|----|-------------------|
| General Pre-paid Vouchers (Page 1) | \$ | 92,106.27 |
| Petty Cash (attached) | \$ | - |
| General Checks (attached) | \$ | 175,546.41 |
| TOTAL | \$ | 267,652.68 |

Approved By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 5/11/2021 From Account:
 Thru: 5/11/2021 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|---|---------------|
| 40569 | 5/11/2021 | 1ST AYD CORP CUSTOMER ID: 920-766-1101 | |
| 600-00-57710-000-000 | | TOOLS DRILL BIT SET | 132.77 |
| | | PSI445176 | |
| | | Total | 132.77 |
| 40570 | 5/11/2021 | AIT BUSINESS TECHNOLOGIES LLC INV. 31243 | |
| 600-00-59400-000-000 | | COMPUTER SUPPORT/MAINTENANCE SENTINELONE ANTI-VIRUS/MALWARE | 72.00 |
| | | 31243 | |
| | | Total | 72.00 |
| 40571 | 5/11/2021 | AT & T ACCT 144496619 | |
| 600-00-59400-000-000 | | COMPUTER SUPPORT/MAINTENANCE INTERNET-MAY 2021 | 48.15 |
| | | ACCT 144496619 | |
| | | Total | 48.15 |
| 40572 | 5/11/2021 | AXLEY BRYNELSON, LLP FILE NO. 10201.51116.WSC | |
| 600-00-59920-000-000 | | PROFESSIONAL SERVICES - LEGAL RE: CONSTRUCTN PJCT/CIPP PJCT/ INT REHAB | 598.00 |
| | | 843003 | |
| | | Total | 598.00 |
| 40573 | 5/11/2021 | AXON HILLOCK SIGNCRAFTERS INC INV. 9671 | |
| 600-00-50100-000-000 | | EXPENSE BY REPLACEMENT RESERVE VINYL DECALS FOR SILVERADO | 176.34 |
| | | 9671 | |
| | | Total | 176.34 |
| 40574 | 5/11/2021 | CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS | |
| 600-00-57714-000-000 | | PLANT ELECTRICAL EQUIPMENT BALLAST | 22.49 |
| | | 213531 | |
| 600-00-57722-000-000 | | BUILDING & GROUNDS UPKEEP BULB-T6 190 LUMENS CLR | 4.04 |
| | | 213531 | |
| 600-00-57890-000-000 | | OTHER MAINTENANCE EXPENSES MISC HARDWARE | 1.08 |
| | | 213531 | |
| 600-00-57714-000-000 | | PLANT ELECTRICAL EQUIPMENT GFT OUTLET/WEATHER BOX | 26.08 |
| | | 214004 | |

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| Check Nbr | Check Date | Payee | Amount |
|------------------------------|------------|---|-----------------|
| 600-00-57890-000-000 | | OTHER MAINTENANCE EXPENSES | 15.53 |
| | | GORILLA SUPERGLUE/MISC HARDWARE 214004 | |
| 600-00-57714-000-000 | | PLANT ELECTRICAL EQUIPMENT | 8.25 |
| | | MISC ELEC CONDUIT SUPPLIES 214004 | |
| 600-00-57714-000-000 | | PLANT ELECTRICAL EQUIPMENT | 21.55 |
| | | ELBOW PULL ACCESS PVC 1/2 (6) 214018 | |
| 600-00-57890-000-000 | | OTHER MAINTENANCE EXPENSES | 7.71 |
| | | CABLE TIES/NUTS & BOLTS 214161 | |
| 600-00-57720-000-000 | | JANITORIAL SUPPLIES | 27.14 |
| | | NAIL BRUSH/MOPHEAD/EXT HANDL 214400 | |
| 600-00-57703-000-000 | | VALVES & PIPING | 6.74 |
| | | VALVE 214400 | |
| 600-00-56535-000-000 | | LUBRICANTS - SOLVENT - GREASE | 12.23 |
| | | LUBE 214400 | |
| 600-00-57722-000-000 | | BUILDING & GROUNDS UPKEEP | 16.99 |
| | | INSECT KILLER 214400 | |
| Total | | | 169.83 |
| <hr/> | | | |
| 40575 | 5/11/2021 | CINTAS CORPORATION LOC 443 | |
| ACCT NO 15181885 | | | |
| 600-00-56150-000-000 | | HEALTH & SAFETY | 421.27 |
| | | UNIFORMS - APR 2021 4080260898,886865,81576069,4082273848,9 | |
| Total | | | 421.27 |
| <hr/> | | | |
| 40576 | 5/11/2021 | CITY OF KAUKAUNA-FUEL USAGE | |
| CUSTOMER NO: 5402 // ACCT 71 | | | |
| 600-00-56530-000-000 | | GASOLINE - DIESEL - PROPANE | 158.85 |
| | | VEHICLE FUEL - MAR 2021 5542 | |
| Total | | | 158.85 |
| <hr/> | | | |
| 40577 | 5/11/2021 | CONTROLWORX | |
| CUST# C001750 | | | |
| 600-00-50100-000-000 | | EXPENSE BY REPLACEMENT RESERVE | 6,330.91 |
| | | WATER CHAMP MOTOR - SPARE PSOI053561 | |
| Total | | | 6,330.91 |
| <hr/> | | | |
| 40578 | 5/11/2021 | DONOHUE & ASSOCIATES | |
| INV. 13649-11, -12 | | | |
| 600-00-59900-000-000 | | PROF & ENG CONTRACTUAL SERVICE | 3,810.00 |
| | | TASK ORDER #1-FM PLANNING-STEP 1 13649-11 | |

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ACCT

A - GENERAL FUND CHECKING

Dated From: 5/11/2021 From Account:
Thru: 5/11/2021 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. It lists multiple transactions including PROF & ENG CONTRACTUAL SERVICE, LABORATORY EXPENSES, and MISCELLANEOUS EXPENSES, with sub-totals for each group.

ALL Checks

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Dated From: 5/11/2021 From Account:
 Thru: 5/11/2021 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|--|-----------------|
| 40584 | 5/11/2021 | FOX VALLEY SAFETY & TRAINING INC INV. 21RB04201 | |
| 600-00-56535-000-000 | | LUBRICANTS - SOLVENT - GREASE NITRILE GLOVES 21RB04201 | 250.00 |
| 600-00-56150-000-000 | | HEALTH & SAFETY SAFETY SVC AGRMNT/COMPLIANCE PGMS-MAY'21 21HOV-05 | 376.00 |
| Total | | | 626.00 |
| 40585 | 5/11/2021 | GRAINGER ACCT# 814142824 | |
| 600-00-57704-000-000 | | METER STATIONS/HAULED WASTE ST RECEPTACLE - MS#2 9865775598 | 5.41 |
| 600-00-57714-000-000 | | PLANT ELECTRICAL EQUIPMENT RECEPTACLE (2) HOVSTOCK 9865775598 | 10.82 |
| Total | | | 16.23 |
| 40586 | 5/11/2021 | HYDRITE CHEMICAL COMPANY CUST NO. 6165 | |
| 600-00-56590-000-000 | | SODIUM HYPOCHLORITE HYPOCHLORITE SOLUTION-44,980 lbs 2462322 | 8,996.00 |
| Total | | | 8,996.00 |
| 40587 | 5/11/2021 | KAUKAUNA UTILITIES MISC ACCOUNTS | |
| 600-00-56300-800-000 | | SUPPORT - MCFARLAND PL. ELEC CHGS MCFARLAND PL - MAR/APR'21 350582-00 | 46.54 |
| 600-00-56300-500-000 | | SUPPORT-MS#5N 698 THILMANY RD ELEC CHGS MS#5N - MAR/APR'21 500060-00 | 60.60 |
| 600-00-56300-600-000 | | SUPPORT-MS#6 AUGUSTINE ST; KAU ELEC CHGS MS#6 - MAR/APR'21 500370-02 | 58.51 |
| 600-00-56300-111-000 | | SUPPORT-MS#4/7 PUMP ST; CL ELEC CHGS MS# 4/7 MAR/APR 2021 530786-00 | 74.95 |
| 600-00-56300-100-000 | | SUPPORT- MS#1-PROSPECT, CL ELEC CHGS MS#1 MAR/APR 2021 530950-00 | 77.04 |
| 600-00-56500-000-000 | | WATER UTILITY BILLS WATER CHGS WWTP MAR/APR 2021 620219-01 | 1,008.51 |
| 600-00-56565-000-000 | | STORMWATER UTILITY FEES STORM WATER CHGS WWTP MAR/APR 2021 620219-01 | 255.75 |

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Dated From: 5/11/2021 From Account:
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Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include entries for WATER UTILITY BILLS, ELECTRICITY, HEATING & VENTILATING EQUIPMT., JANITORIAL SUPPLIES, LABORATORY EXPENSES, and PACE ANALYTICAL SERVICES INC.

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Dated From: 5/11/2021 From Account:
 Thru: 5/11/2021 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------------------------------|------------|--------------------------------------|-----------|
| Total | | | 61.06 |
| 40593 | 5/11/2021 | SECURIAN FINANCIAL GROUP INC | |
| POL# 2832L MONTHLY PREMIUM - JUNE | | | |
| 600-00-59110-000-000 | | LIFE INSURANCE | 172.69 |
| | | 2832L | |
| 600-00-24120-000-000 | | ACCRUED ADDITIONAL LIFE INS | 105.90 |
| | | 2832L | |
| 600-00-24125-000-000 | | ACCRUED SUPPL. LIFE INS. | 35.36 |
| | | 2832L | |
| 600-00-24115-000-000 | | ACCRUED SPS/DEP LIFE INSURANCE | 14.00 |
| | | 2832L | |
| Total | | | 327.95 |
| 40594 | 5/11/2021 | SECURITY LUEBKE ROOFING | |
| INV. 9006632 | | | |
| 600-00-57722-000-000 | | BUILDING & GROUNDS UPKEEP | 1,390.00 |
| | | ROOF MAINTENANCE - HEADWORKS BLDG | 9006632 |
| 600-00-57722-000-000 | | BUILDING & GROUNDS UPKEEP | 185.00 |
| | | ROOF MAINTENANCE - MS#9 | 9006632 |
| 600-00-57722-000-000 | | BUILDING & GROUNDS UPKEEP | 1,920.00 |
| | | ROOF MAINTENANCE - ACTIFLOW | 9006632 |
| 600-00-57722-000-000 | | BUILDING & GROUNDS UPKEEP | 870.00 |
| | | ROOF MAINTENANCE - ELEC/BLWER BLDG | 9006632 |
| 600-00-57722-000-000 | | BUILDING & GROUNDS UPKEEP | 685.00 |
| | | ROOF MAINTENANCE - BIOSTYR BLWR BLDG | 9006632 |
| 600-00-50300-000-000 | | ASSET EXP-BUDGETED (ALL) | 5,090.00 |
| | | ROOF REPAIR - SOLIDS BLDG | 9006632 |
| Total | | | 10,140.00 |
| 40595 | 5/11/2021 | STOEGER & ASSOCIATES, LLC | |
| PROJECT ID: 21-400 | | | |
| 600-00-59970-000-000 | | FOG CONTROL PROGRAM | 453.00 |
| | | PROFESSIONAL SERVICES APRIL 2021 | 2486 |
| Total | | | 453.00 |
| 40596 | 5/11/2021 | THERMAL PROCESS SYSTEMS INC | |
| INV. 64821.2 | | | |
| 600-00-57717-000-000 | | ATAD,SNDR,DY TANK,BIOFILTER | 970.05 |
| | | PH PROBE - ATAD | 64821.2 |

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| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|---|---------------------|
| Total | | | 970.05 |
| 40597 | 5/11/2021 | US VENTURE CUST ID: 100535 | |
| 600-00-56535-000-000 | | LUBRICANTS - SOLVENT - GREASE LUBRICANT (GEAR OIL) 50120354 | 576.39 |
| Total | | | 576.39 |
| 40598 | 5/11/2021 | VAN HANDEL WASTE & RECYCLING INC ACCOUNT# 204946 | |
| 600-00-56580-000-000 | | SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPOSAL FEE - APR 2021 14X00067 | 359.04 |
| Total | | | 359.04 |
| 40599 | 5/11/2021 | WE ENERGIES ACCT# 0707967673-00002 | |
| 600-00-56510-000-000 | | NATURAL GAS GAS CHARGES - SOLIDS - APR 2021 707967673-00002 | 907.62 |
| Total | | | 907.62 |
| 40600 | 5/11/2021 | WERNER ELECTRIC SUPPLY CUSTOMER#2469 | |
| 600-00-57714-000-000 | | PLANT ELECTRICAL EQUIPMENT HEAT SINK FAN KIT-30MCC1 PKFLW PMP 3 DRV S6439636.001 | 834.75 |
| Total | | | 834.75 |
| RETIREMENT | 5/11/2021 | WISC. RETIREMENT SYSTEM RETIREMENT CONTRIBUTIONS | |
| | | | Manual Check |
| 600-00-59120-000-000 | | WISCONSIN RETIREMENT FUND EMPLOYER RETIREMENT CONTRIBUTION-APR '21 | 4,228.42 |
| 600-00-24387-000-000 | | ACCRUED WISC. RETIREMENT 6.7% EMPLOYEE RETIREMENT CONTRIBUTION-APR'21 | 4,228.42 |
| Total | | | 8,456.84 |
| Grand Total | | | 175,546.41 |