

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER JUNE 8, 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
V3673-V3688	Employees & Commission	18,835.71	Payroll 5/12/2021
ACH-Auto	EFTPS	7,548.87	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,488.00	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,570.00	Accrued Deferred Comp.
40601	Badger Trailer	2,695.00	Aluminum Trailer
40602	Elmstar Electric	8,612.00	Preventive Maintenance
40603	Grainger	346.25	Exhaust Fan Actuator MS 5N
40604	Pace Analytical	666.00	Metals Testing
40605	WI Support Collections	217.55	Child Support Deduction
40606	Pitney Bowes	106.31	Postage Meter Lease
40607	WVWA Lake MI District	10.00	Meeting Registration KS & DJ
40608	Chemtrade	13,543.78	Ferric Sulfate
40609	Constellation New Energy	1,888.12	Gas Charges 4/2021
40610	AT&T	434.81	Phone Service
40611	Delta Dental of WI	101.76	Dental Premium 6/2021
40612	Donohue & Associates	32,190.57	Task Order 4A-Effluent Filtration
40613	Kaukauna Utilities	214.56	M.S. 2, 3, 5S, 10
40614	Marco Technologies	212.96	Quarterly Usage & Service Contract
40615	Office Depot	421.83	Toner, Chair, Mouse, & Misc.
V3689-V3700	Employees	20,050.50	Payroll 5/26/2021
ACH-Auto	EFTPS	8,072.04	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,635.21	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,570.00	Accrued Deferred Comp.
40616	Verizon	1.90	Pager Cell Phone
40617	WI Support Collections	217.55	Child Support Deduction
40618	Time Warner Cable	79.98	Internet Service
40619	Verizon	128.44	Meter Station Communication

General Pre-paid Vouchers (Page 1)	\$	122,859.70
Petty Cash (attached)	\$	428.99
General Checks (attached)	\$	282,082.22
TOTAL	\$	405,370.91

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: 6/02/2021 From Account:
Thru: 6/02/2021 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Includes entries for 3033 (Postmaster, Stamps, 55.00), 3034 (Kevin Skogman, Sample Jugs & Boxes-Disk Filter Project, 40.06), 3035 (Sean Babasin, Safety Shoe Reimbursement, 80.17), 3036 (Chad Juedes, Safety Shoe Reimbursement, 125.00), and 3037 (Aaron Goldschmidt, Safety Shoe Reimbursement, 125.00). Grand Total: 428.99.

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 6/08/2021 From Account:
 Thru: 6/08/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
40620	6/08/2021	AERZEN USA CORP ACCOUNT# 21-000350	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE BIOSTYR BLOWER REBUILD - SPARE SEPI-21-002430	5,383.68
Total			5,383.68
40621	6/08/2021	AIT BUSINESS TECHNOLOGIES LLC INV. 31505,31026,31727	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE ANNUAL SECURITY LICENSE RENEWAL-ROUTER 31505	600.00
600-00-59050-000-000		COMMISSIONERS - EXPENSES LAPTOP/SOFTWARE/INSTALL-B SIEBERS 31026	1,267.73
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE SENTINELONE ANTI-VIRUS/ANTI-MALWARE SOFT 31727	72.00
Total			1,939.73
40622	6/08/2021	APPLIED INDUSTRIAL TECH ACCT 1507670	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. BELTS (2)-ROOF EXHAUST-14 7021659929	8.50
600-00-57702-000-000		PUMPS - ALL PHASES BELTS (3)-DAFT THICKENED SLUDGE PUMP 7021659929	37.89
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. BELT (1) - SUPPLY FAN 1 7021659929	9.47
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT BELTS (6) BIOSTYR BLWR BELTS 7021659929	243.90
Total			299.76
40623	6/08/2021	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	
600-00-57720-000-000		JANITORIAL SUPPLIES DISH SOAP 215078	4.49
600-00-57800-000-000		VEHICLE EXPENSES OIL FILTER 215078	11.24
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE HDMI 12' CABLE FOR LAPTOP-ADM MTG ROOM 215549	17.99
600-00-57800-000-000		VEHICLE EXPENSES HITCH BALL FOR TRUCK 215493	8.63

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 6/08/2021 From Account:
 Thru: 6/08/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE	10.06
		LUBRICANT 215292	
600-00-57703-000-000		VALVES & PIPING	6.22
		SCH-80 PIPEFITTINGS 215292	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	11.12
		MISC NUTS AND BOLTS 215292	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	4.84
		MISC NUTS/BOLTS/NAILS - ELEVATOR REPAIR 215724	
600-00-57710-000-000		TOOLS	37.77
		SPRAYER/DRILL BIT/PADLOCK 215724	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	5.82
		ELEC BOX/OUTLET/WALLPLATE-INTERNET SETUP 215960	
Total			118.18
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40624	6/08/2021	CINTAS CORPORATION LOC 443	
ACCT NO 15181885			
600-00-56150-000-000		HEALTH & SAFETY	332.78
		UNIFORMS - MAY 2021 4083548448,84131971,825593,8510401	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	749.06
		EMPLOYEES - LOGO ATTIRE 1902116114,123189,144229,164182, 188586	
600-00-59330-000-000		POSTAGE / SHIPPING	47.90
		FREIGHT CHG. - LOGO ATTIRE 1902116114,123189,144229,164182, 188586	
Total			1,129.74
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40625	6/08/2021	CITY OF KAUKAUNA-FUEL USAGE	
CUSTOMER NO: 5402 // ACCT 71			
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	36.99
		VEHICLE FUEL - APR 2021 5583	
Total			36.99
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40626	6/08/2021	DONOHUE & ASSOCIATES	
INV. 10759-153			
600-00-59950-000-000		INFLOW REDUCTION	10,148.18
		CLEAR WTR REDUC-FLW DATA EVAL JAN-APR'21 10759-153	
Total			10,148.18
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40627	6/08/2021	ENERGY CONTROL & DESIGN, INC.	
CUST NO. HRT VAL			
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	163.10
		THERMOSTAT - LAB HVAC UNIT 90316-IN	

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A - GENERAL FUND CHECKING

Dated From: 6/08/2021 From Account:
Thru: 6/08/2021 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Includes entries for ERICKSON & ASSOCIATES S.C., FIRST SUPPLY LLC, FOX CITIES JANITORIAL/SPLENDID CLEANING LLC, FOX VALLEY SAFETY, GASVODA & ASSOCIATES INC, and GRAINGER.

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A - GENERAL FUND CHECKING

Dated From: 6/08/2021 From Account:
Thru: 6/08/2021 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include: 600-00-57704-000-000 METER STATIONS/HAULED WASTE ST 131.58, 600-00-57704-000-000 METER STATIONS/HAULED WASTE ST 12.39, 600-00-56535-000-000 LUBRICANTS - SOLVENT - GREASE 35.92. Total: 236.15

40634 6/08/2021 HACH COMPANY
ACCT 280804

Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include: 600-00-58490-000-000 LABORATORY EXPENSES 2,876.73. Total: 2,876.73

40635 6/08/2021 HYDRITE CHEMICAL COMPANY
CUST NO. 6165

Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include: 600-00-56595-000-000 SODIUM BISULFITE 3,188.63, 600-00-56545-000-000 SULFURIC ACID 4,890.00. Total: 8,078.63

40636 6/08/2021 HYDRO-FLO PRODUCTS INC
CUSTOMER NO. 17655

Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include: 600-00-57702-000-000 PUMPS - ALL PHASES 1,048.00. Total: 1,048.00

40637 6/08/2021 I KRUGER INC
CUSTOMER NO. 640664

Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include: 600-00-57724-000-000 BIOSTYR 1,107.17, 600-00-57708-000-000 BIOSTYR & BACKWASH EQUIPMENT 1,107.20, 600-00-50100-000-000 EXPENSE BY REPLACEMENT RESERVE 9,758.77. Total: 11,973.14

40638 6/08/2021 KAUKAUNA UTILITIES
MISC ACCOUNTS

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ACCT

A - GENERAL FUND CHECKING

Dated From: 6/08/2021 From Account:
 Thru: 6/08/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56300-800-000		SUPPORT - MCFARLAND PL.	46.27
		ELEC CHGS MCFARLAND PL APRIL/MAY 2021 350582-00	
600-00-56300-500-000		SUPPORT-MS#5N 698 THILMANY RD	35.96
		ELEC CHGS MS#5N APR/MAY'21 500060-00	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU	35.50
		ELEC CHGS MS#6 APR/MAY'21 500370-02	
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	32.07
		ELEC CHGS MS#1 APR/MAY 2021 530950-00	
600-00-56500-000-000		WATER UTILITY BILLS	876.95
		WATER CHGS WWTP APR/MAY 2021 620219-01	
600-00-56565-000-000		STORMWATER UTILITY FEES	255.75
		STORM WATER CHGS WWTP APR/MAY 2021 620219-01	
600-00-56540-000-000		ELECTRICITY	34,621.54
		LARGE INDUSTRIAL PAYMENT-MAY'21 9012694-00	
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	36.86
		ELEC CHGS MS#4/7 APR/MAY'21 530786-00	
600-00-56500-000-000		WATER UTILITY BILLS	1,180.11
		WATER CHGS WWTP APR/MAY'21 620238-00	
Total			37,121.01
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40639	6/08/2021	MULCAHY SHAW WATER INC	
		INV. 323360	
600-00-57713-000-000		INSTRUMENTATION EQUIPMENT	365.00
		ANALOG OUTPUT CARD-LASER FLOW MTR-STOCK 323360	
Total			365.00
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40640	6/08/2021	NORTH CENTRAL LABORATORIES	
		ACCT NO. 19575	
600-00-58490-000-000		LABORATORY EXPENSES	1,468.48
		(2) YSI D O PROBES FOR BOD AUTO EZ 454516	
Total			1,468.48
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40641	6/08/2021	PACE ANALYTICAL SERVICES INC	
		CLIENT#/ID: 40-000772/HOVMSD	
600-00-58942-000-000		PROF. SVC. OUTSIDE LAB TESTING	857.00
		INFL/EFF/MS METALS TESTING 2140100658	
600-00-58943-000-000		OUTSIDE PRETRMT LAB TESTING	250.00
		VANZEELAND/RED HILLS METALS TESTG-2ND QT 2140100458	

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Thru: 6/08/2021 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. It lists multiple check entries with their respective amounts and includes sub-totals for each section.

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A - GENERAL FUND CHECKING

Dated From: 6/08/2021 From Account:
Thru: 6/08/2021 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include STOEGER & ASSOCIATES, LLC (409.50), WE ENERGIES (11.20), WEF MEMBERSHIP (105.00), WERNER ELECTRIC SUPPLY (244.60), WISCONSIN DNR - ENVIRONMENTAL FEES (26,147.17), and WISC. RETIREMENT SYSTEM (4,197.29).

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A - GENERAL FUND CHECKING

Dated From: 6/08/2021

From Account:

Thru: 6/08/2021

Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			8,394.58
			Grand Total
			282,082.22