

# HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

## CHECK VOUCHER REGISTER JULY 13, 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
V3701-V3717	Employees & Commission	19,429.04	Payroll 6/9/2021
ACH-Auto	EFTPS	7,790.02	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,518.34	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,570.00	Accrued Deferred Comp.
40651	Chemtrade	20,307.46	Ferric Sulfate
40652	Donohue & Associates	43,527.03	Engineering Services
40653	Fastenal Company	153.35	Snap Clips/Filter Holders
40654	Hach Company	63.79	Phosphorus TNT
40655	WE Energies	632.26	Gas Charges - Solids 5/2021
40656	WI Support Collections	217.55	Child Support Deduction
40657	Applied Industrial Tech	87.30	Biofilter Fan Belts
40658	AT&T	48.15	June 2021 Internet
40659	Chemtrade Chemicals	6,132.96	Ferric Sulfate
40660	Constellation New Energy	1,071.30	Gas Charges 5/2021
40661	Controlworx	3,803.20	Water Champ Propeller & Cord
40662	Kaukauna Utilities	71.71	Meter Station 5S & 10
40663	Bank of America	122.27	CSWEA Registration - Helminger
40664	Delta Dental of WI	101.76	Dental Premium July 2021
40665	Kaukauna Utilities	49.93	Meter Stations 2 & 3
V3718-V3729	Employees	20,699.10	Payroll 6/23/2021
ACH-Auto	EFTPS	8,240.89	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,665.78	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,570.00	Accrued Deferred Comp.
40666	Office Depot	319.10	Ink, Garbage bins, batteries
40667	Selective Insurance	21,773.00	Property, Auto, Umbrella, Liability
40668	Verizon	2.45	Pager Cell Phone
40669	WI Support Collections	217.55	Child Support Deduction
40670	AT&T	442.10	Monthly Local & Long Distance
40671	Chemtrade Chemicals	6,761.66	Ferric Sulfate
40672	Kaukauna Utilities	102.18	Meter Stations 5, 6, & McFarland
40673	Time Warner Cable	89.98	Internet
40674	Verizon	100.42	Meter Station Communications
V3730-V3746	Employees & Commission	19,592.63	Payroll 7/7/2021
ACH-Auto	EFTPS	7,709.89	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,524.64	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,570.00	Accrued Deferred Comp.
40675	WI Support Collections	112.00	Child Support Deduction

<b>General Pre-paid Vouchers</b> (Page 1)	\$	<b>199,190.79</b>
<b>Petty Cash</b> (attached)	\$	-
<b>General Checks</b> (attached)	\$	<b>247,576.18</b>
<b>TOTAL</b>	<b>\$</b>	<b>446,766.97</b>

**Approved By:**

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David J. Casper  
President

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Kevin P. Coffey  
Commissioner

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Bruce M. Siebers  
Vice President

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John W. Sundelius  
Commissioner

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Patrick E. Hennessey  
Secretary

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 7/13/2021 From Account:  
 Thru: 7/13/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
40676	7/13/2021	AIT BUSINESS TECHNOLOGIES LLC INV. 31459, 32195	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE REMOTE LABOR-ALERT CODE TROUBLESHOOT-CG 31459	29.25
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE SENTINELONE ANTIVIRUS/ANTI-MALWARE-JULY 32195	72.00
<b>Total</b>			<b>101.25</b>
40677	7/13/2021	AQUACHEM OF AMERICA INV. 6203AQ	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL ACTIFLO POLYMER - 9200 LBS - 4 TOTES 6203AQ	10,580.00
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL DAF POLYMER 6900 LBS- 3 TOTES 6203AQ	9,591.00
<b>Total</b>			<b>20,171.00</b>
40678	7/13/2021	AT & T ACCT 144496619	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE INTERNET- JUL 2021 ACCT 144496619	48.15
<b>Total</b>			<b>48.15</b>
40679	7/13/2021	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PAINT MARKING/BRUSHES 216352	14.87
600-00-57707-000-000		CHEMICAL EQUIPMENT UTILITY PUMP-CLEAN DAFT POLY UNITS 216352	80.99
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP BULBS 216352	10.78
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PAINT SUPPLIES 216167	34.71
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES SHOP VAC BAGS 216167	12.59
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES MISC NUTS/BOLTS/NAIILS, HOSE WASHERS 216650	7.55
<b>Total</b>			<b>161.49</b>
40680	7/13/2021	CHEMTRADE CHEMICALS US LLC CUSTOMER #45430	

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A - GENERAL FUND CHECKING

Dated From: 7/13/2021 From Account:
Thru: 7/13/2021 Thru Account:

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Row 1: 600-00-56560-000-000 FERRIC SULFATE 6,769.15. Row 2: FERRIC SULFATE-JUN 2021 93144433. Row 3: Total 6,769.15.

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Row 1: 40681 7/13/2021 CINTAS CORPORATION LOC 443 ACCT NO 15181885. Row 2: 600-00-56150-000-000 HEALTH & SAFETY UNIFORMS - JUN 2021 327.28. Row 3: 600-00-59990-000-000 MISCELLANEOUS EXPENSES LOGO ATTIRE - K BRAKE, D BARTEL 100.00. Row 4: 600-00-59330-000-000 POSTAGE / SHIPPING SHIPPING/FREIGHT-LOGO ATTIRE 29.90. Row 5: Total 457.18.

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Row 1: 40682 7/13/2021 CITY OF KAUKAUNA-FUEL USAGE CUSTOMER NO: 5402 // ACCT 71. Row 2: 600-00-56530-000-000 GASOLINE - DIESEL - PROPANE VEHICLE FUEL - MAY 2021 327.65. Row 3: Total 327.65.

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Row 1: 40683 7/13/2021 CRANE ENGINEERING SALES CUST# 38950. Row 2: 600-00-50100-000-000 EXPENSE BY REPLACEMENT RESERVE TEKLEEN REBUILD 3,562.87. Row 3: Total 3,562.87.

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Row 1: 40684 7/13/2021 DONOHUE & ASSOCIATES INV. 13649-14, 10759-155. Row 2: 600-00-59950-000-000 INFLOW REDUCTION CLEAR WTR REDUC-FLW DATA EVAL-MAY/JUN'21 1,390.00. Row 3: 600-00-59900-000-000 PROF & ENG CONTRACTUAL SERVICE ORDER#4A-EFFL FILTRATN DESIGN-MAY/JUN'21 46,067.50. Row 4: 600-00-59900-000-000 PROF & ENG CONTRACTUAL SERVICE TASK ORDER#6-UPDATE INFLW RDUCTION MODEL 1,801.50. Row 5: Total 49,259.00.

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Row 1: 40685 7/13/2021 ENERGENECS CUSTOMER NO. HEA017. Row 2: 600-00-57707-000-000 CHEMICAL EQUIPMENT BALL CHKS/DIAPHRAGM KIT-SOD HYPO PMP #3 445.71.

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Dated From: 7/13/2021 From Account:  
 Thru: 7/13/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>445.71</b>
40686	7/13/2021	ENERGY CONTROL & DESIGN, INC. CUST NO. HRT VAL	
600-00-57900-000-000		PROF. CONTRACT YEARLY SERVICES 2021 PROTCTION MAINT AGREEMNT-MECH & HRS 90601-IN	3,818.50
600-00-57900-000-000		PROF. CONTRACT YEARLY SERVICES 2021 PROTCTION MAINT AGREEMNT-TEMP CNTRL 90600-IN	1,951.00
<b>Total</b>			<b>5,769.50</b>
40687	7/13/2021	EVOQUA WATER TECHNOLOGIES LLC CUST NO. 1014343	
600-00-58490-000-000		LABORATORY EXPENSES FILTERS - COMP, DI, PRETRTMENT, CARBON 1014343	666.95
<b>Total</b>			<b>666.95</b>
40688	7/13/2021	FILTRATION SERVICES LLC INV. 68219, B68219	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. AIR FILTERS AND MEDIA 68219	678.40
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT FOAM WRAP PRE-FILTERS B68219	154.80
<b>Total</b>			<b>833.20</b>
40689	7/13/2021	FIRST SUPPLY LLC CUST# 91124040	
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL) PIPING/Y STRAINER/BALL CK VALV-PHOS ANLY 12765185-00, -01	482.59
<b>Total</b>			<b>482.59</b>
40690	7/13/2021	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC JANITORIAL SERVICES-JULY 2021	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-JULY 2021 11143	260.00
<b>Total</b>			<b>260.00</b>
40691	7/13/2021	FOX VALLEY SAFETY INV. 22028, 21RB06114	
600-00-56150-000-000		HEALTH & SAFETY FIRST AID CABINET-RESTOCK 22028	181.30

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Dated From: 7/13/2021 From Account:
Thru: 7/13/2021 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. It lists multiple check entries grouped by payee (40692, 40693, 40694, 40695) with sub-totals for each group.

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A - GENERAL FUND CHECKING

Dated From: 7/13/2021 From Account:
Thru: 7/13/2021 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include entries for WATER UTILITY BILLS, ELECTRICITY, KLINK HYDRAULICS LLC, ACTIFLO PROCESS, OTHER MAINTENANCE EXPENSES, CHEMICAL EQUIPMENT, HEATING & VENTILATING EQUIPMT., LEONARD & FINCO PUBLIC RELATIONS, MILTON PROPANE, and NORTH CENTRAL LABORATORIES.

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Thru: 7/13/2021 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include LABORATORY EXPENSES (908.53), PACE ANALYTICAL SERVICES INC (234.00), MISCELLANEOUS EXPENSES (76.91), SECURIAN FINANCIAL GROUP INC (350.54), SELECTIVE INS COMPANY OF AMERICA (2,808.00), and SMS-STRATEGIC MUNICIPAL SERVICES INC (35,838.41).



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Thru: 7/13/2021 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Includes sub-totals for various payees like STOEGER & ASSOCIATES, LLC, SUPERIOR CHEMICAL CORP., and WERNER ELECTRIC SUPPLY.

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Thru: 7/13/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	3,805.22
		VFD DRIVE 60MCC1A-FINAL EFFL REUSE PMP#3 S6510689.001	
		Total	4,153.47
RETIREMENT	7/13/2021	WISC. RETIREMENT SYSTEM	
		RETIREMENT CONTRIBUTIONS	
		Manual Check	
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	4,226.77
		EMPLOYER RETIREMENT CONTRIBUTION-JUN '21	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7%	4,226.77
		EMPLOYEE RETIREMENT CONTRIBUTION-JUN'21	
		Total	8,453.54
		<b>Grand Total</b>	<b>247,576.18</b>