

# HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

## CHECK VOUCHER REGISTER OCTOBER 13, 2020

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 Treasurer of the largest municipality in the Metropolitan Sewerage District, pursuant to Wisconsin State Statutes.

### GENERAL PREPAIDS:

CHECK	PAYABLE TO	AMOUNT	MEMO
V3427-V3442	Employees & Commission	20,869.30	Payroll 9/16/2020
ACH-Auto	EFTPS	8,202.71	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,643.45	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,275.00	Accrued Deferred Comp.
40156	Advance Disposal	422.34	Roll off/Equipment Use 8/2020
40157	AT & T	69.55	Internet - September 2020
40158	Chemtrade	20,261.67	Ferric Sulfate
40159	Constellation New Energy	245.12	Gas Charges August 2020
40160	WE Energies	345.90	Gas Charges-Solids August 2020
40161	Wisconsin Media	26.62	Public Notice - SUO Modifications
40162	WI Support Collections	217.55	Child Support Deduction
40163	Bank of America	306.64	WEF Renewal & Golf Outing
40164	Delta Dental of WI	119.42	October 2020 Premium
40165	Kaukauna Utilities	85.44	Meter Stations 5S & 10
40166	Selective Insurance	20,006.00	General, Auto, Umbrella, Property
40167	United States Treasury	7.62	PCORI Fee
40168	A T & T	593.61	Monthly Local/Long Distance
40169	Kaukauna Utilities	165.47	Meter Stations 2, 3, 5N, 6, McFarl.
V3443-V3458	Employees & Commission	21,087.12	Payroll 9/30/2020
ACH-Auto	EFTPS	8,098.41	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,591.17	Accrued Wisconsin Withholding
ACH-Auto	Great West-Empower	1,275.00	Accrued Deferred Comp.
40170	Office Depot	328.18	Supplies & Paper
40171	Verizon	2.09	Pager Cell Phone
40172	WE Energies	9.90	Gas Charges - Admin. Bldg.
40173	WI Support Collections	217.55	Child Support Deduction

Voucher Listing  
10/13/2020

<b>General Pre-paid Vouchers</b> (Page 1)	\$	<b>107,472.83</b>
<b>Petty Cash Pre-paid</b>	\$	-
<b>General Checks</b> (Attached)	\$	<b>176,004.24</b>
<b>TOTAL</b>	\$	<b>283,477.07</b>

**Approved By:**

**ATTENDED VIA PHONE**

\_\_\_\_\_  
David J. Casper  
President

\_\_\_\_\_  
Kevin P. Coffey  
Commissioner

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Bruce M. Siebers  
Vice President

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John W. Sundelius  
Commissioner

\_\_\_\_\_  
Patrick E. Hennessey  
Secretary

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A - GENERAL FUND CHECKING

Dated From: 10/13/2020

From Account:

Thru: 10/13/2020

Thru Account:

Check Nbr	Check Date	Payee	Amount
40174	10/13/2020	ADVANCE DISPOSAL	
ACCT #B2016300			
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES	775.90
		ROLL OFF/EQ USE/MSW-SEP'20 (PERM RO)	B20000468882
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES	856.25
		ROLL OFF/MSW-SEP'20 (TEMP RO)	B20000468882
Total			1,632.15
40175	10/13/2020	AERZEN USA CORP	
ACCOUNT# 21-000350			
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	5,549.07
		EXCHG BLOWER-POST ATAD #2	SEPI-20-003676
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT	393.89
		SEAL KITS/GSKET MAKER-BIOSTYR BLWR-STOCK	SEPI-20-003840
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	60.53
		GASKET MAKER/GASKET - EXCHG BLWR #2	SEPI-20-003811
Total			6,003.49
40176	10/13/2020	AIT-APPLETON INFORMATION TECH	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	129.99
		AVAST ANTIVIRUS LICENSE RENEWAL	27644
Total			129.99
40177	10/13/2020	APPLETON PACKING & GASKET INC	
INV. 151203			
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	51.50
		GASKET MATERIAL	151203
Total			51.50
40178	10/13/2020	APPLIED INDUSTRIAL TECH	
ACCT 1507670			
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	39.52
		BELTS	7019837757
Total			39.52
40179	10/13/2020	AQUACHEM OF AMERICA	
INV. 533AQ			
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL	9,296.02
		DAF POLYMER -6900 LBS	5330AQ

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600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL	9,986.03
		ACTIFLO POLYMER - 9200 LBS	
		5330AQ	
<b>Total</b>			<b>19,282.05</b>
40180	10/13/2020	BARTELT INSULATION SUPPLY INC	
		CUSTOMER NO. HEART	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	2,783.00
		PIPE INSULATION-BIOST BLWR #8	
		52490-IN	
<b>Total</b>			<b>2,783.00</b>
40181	10/13/2020	CARSTENS ACE HARDWARE & RENTAL	
		CUST NO. 731 MISC RECEIPTS	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	21.90
		CAULK/NUTS/BOLTS/NAILS	
		204546	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	21.58
		HOSE REPAIR/SHOP VAC BAGS	
		205198	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	46.96
		PAINT SUPPLIES	
		205198	
600-00-57710-000-000		TOOLS	40.49
		BAR PRY PINCH POINT	
		205323	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	3.24
		MISC BOLTS-BLWER #8	
		205323	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	6.63
		HANDLES & CAULKING	
		205419	
600-00-58990-000-000		MISCELLANEOUS EXPENSES - LAB	5.59
		BATTERY FOR ORP METER	
		205419	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	22.71
		MISC FITTINGS	
		205547	
600-00-57720-000-000		JANITORIAL SUPPLIES	32.98
		GARBAGE BAGS	
		205547	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	9.88
		ELECTRICAL TAPE	
		205605	
600-00-57710-000-000		TOOLS	4.93
		DRILL BITS	
		205605	
600-00-57720-000-000		JANITORIAL SUPPLIES	32.97
		TRASH BAGS	
		205605, 205663	
<b>Total</b>			<b>249.86</b>

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40182	10/13/2020	CHEMTRADE CHEMICALS US LLC CUSTOMER #45430	
600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE	20,121.02
		92974197,0323,92966713	
		Total	20,121.02
40183	10/13/2020	CINTAS CORPORATION LOC 443 ACCT NO 15181885	
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS - SEP 2020	330.48
		4060606101,4061136214,826117	
		Total	330.48
40184	10/13/2020	CITY OF KAUKAUNA-FUEL USAGE ACCT 71	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE VEHICLE FUEL - JUL 2020	149.90
		5056	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE VEHICLE FUEL - AUG 2020	132.54
		5058	
		Total	282.44
40185	10/13/2020	CRANE ENGINEERING SALES CUST# 38950	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE COOLING PUMP #1 REBUILD	2,503.98
		387913-00,-01,-02,-03	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE RETURNED MECH SEAL - COOLING PMP#1	-285.00
		392296-00	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE REUSE PUMP #2	25,694.22
		383874-00	
		Total	27,913.20
40186	10/13/2020	DNR RENEW OPERTR CERT PGM-J GUADAGNI #33700	
600-00-59360-000-000		EDUCATION & TRAINING RENEW OPERTR CERT PGM-J GUADAGNI #33700	45.00
		Total	45.00
40187	10/13/2020	DORNER COMPANY CUSTOMER# HEA001	
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT DISCHARGE VALVES (BLOWERS) X8	1,536.00
		154009-IN	

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<b>Total</b>			1,536.00
40188	10/13/2020	ELMSTAR ELECTRIC CORP CUSTOMER NO. 1710	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE BIOSTYR BLOWER #8 REWIRE 14170 01	2,465.00
<b>Total</b>			2,465.00
40189	10/13/2020	ENVIRONMENTAL EXPRESS CUSTOMER# HOVMSDWI	
600-00-58490-000-000		LABORATORY EXPENSES BOD NUTRIENTS 1000616101	69.25
600-00-58490-000-000		LABORATORY EXPENSES TSS FILTERS - X6 1000616177	525.22
<b>Total</b>			594.47
40190	10/13/2020	FIRST SUPPLY LLC CUST# 91124040	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE MISC HARDWARE - PRESSURE TRANSDUCER-ATAD 12367474-00, -01, -02	420.11
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. MISC HARDWARE-HEATER (HYPO ROOM) 12367474-00,-01	51.60
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT 24" FERNCO FOR BIOFILTER SCRUBBER 12375025-01, 12387643-00	349.10
600-00-57703-000-000		VALVES & PIPING PIPE FITTINGS-UNIT HEATER 12375025-00	6.11
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES PVC PIPE CAPS 12375025-00	5.79
<b>Total</b>			832.71
40191	10/13/2020	FLUSH DRAIN &SEWER CLEANING INC INV. H27727	
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER ATAD CLEANING H27727	8,820.00
<b>Total</b>			8,820.00
40192	10/13/2020	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 10366	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-OCT 2020 10366	260.00

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<b>Total</b>			260.00
40193	10/13/2020	FOX VALLEY SAFETY & TRAINING INC	
600-00-56150-000-000		HEALTH & SAFETY	68.95
		REFILL FIRST AID CABINET	21286
600-00-56150-000-000		HEALTH & SAFETY	404.00
		SAFETY TRAINING & COMPLIANCE UPDATE-OCT	20HOV-10
600-00-59980-000-000		STATE OF EMERGENCY-COVID 19	138.00
		DISPOSABLE FACE MASKS	21293, 21286
<b>Total</b>			610.95
40194	10/13/2020	GEENEN'S LIQUID WASTE	
		CLEANED OUT BIOSOLIDS STORAGE FILL LINE	
600-00-57711-000-000		SLUDGE PROCESSES	125.00
		CLEANED OUT BIOSOLIDS STORAGE FILL LINE	
<b>Total</b>			125.00
40195	10/13/2020	GRAINGER	
		ACCT# 814142824	
600-00-57710-000-000		TOOLS	95.36
		TAPS & HOSE FITTINGS	9655252287
<b>Total</b>			95.36
40196	10/13/2020	GREAT LAKES TV-SEAL, INC.	
		CUST ID: HEA001	
600-00-59960-000-000		INTERCEPTOR/MANHOLE REHAB	6,755.51
		CLEAN 30" SIPHON	20400
<b>Total</b>			6,755.51
40197	10/13/2020	HACH COMPANY	
		ACCT 280804	
600-00-58490-000-000		LABORATORY EXPENSES	607.50
		AMMONIA TNT832 - X10	12102275
600-00-58490-000-000		LABORATORY EXPENSES	1,822.87
		PHOS TNT843 / PHOS TNT845	12099589
<b>Total</b>			2,430.37
40198	10/13/2020	KAUKAUNA UTILITIES	
		MISC ACCOUNTS	

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600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	22.76
		ELEC CHGS MS#1 AUG/SEP'20	530950-00
600-00-56500-000-000		WATER UTILITY BILLS	859.79
		WATER CHGS AUG/SEP'20 - WWTP	620219-01
600-00-56565-000-000		STORMWATER UTILITY FEES	255.75
		STORM WATER CHGS AUG/SEP'20 - WWTP	620219-01
600-00-56500-000-000		WATER UTILITY BILLS	1,045.69
		WATER CHGS AUG/SEP'20 - WWTP	620238-00
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	32.96
		ELEC CHGS MS #4/7 AUG/SEP'20	530786-00
600-00-56540-000-000		ELECTRICITY	45,885.94
		LARGE INDUSTRIAL BILL - SEPT 2020	9012694-00
<b>Total</b>			<b>48,102.89</b>
<hr/>			
40199	10/13/2020	L & S ELECTRIC INC.	
CUSTOMER NO. 1 135201			
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	1,552.00
		MOTOR REBUILD-REUSE PUMP#2	626982
<b>Total</b>			<b>1,552.00</b>
<hr/>			
40200	10/13/2020	L W ALLEN LLC	
CUST NO. HEARTOFTHEVA01			
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	1,125.82
		SCADA LAPTOP #1	104253
<b>Total</b>			<b>1,125.82</b>
<hr/>			
40201	10/13/2020	MCMaster-CARR	
ACCT 327137100			
600-00-57711-000-000		SLUDGE PROCESSES	85.34
		NOZZLE POSITN ASSM GEARS-BIO STRG TANKS	45571527, 46161737
<b>Total</b>			<b>85.34</b>
<hr/>			
40202	10/13/2020	MILTON PROPANE	
ACCT NO. 12485			
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	53.55
		PROPANE - FORKLIFT	U0424409
<b>Total</b>			<b>53.55</b>
<hr/>			
40203	10/13/2020	NORTH CENTRAL LABORATORIES	
ACCT NO. 19575			



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Check Nbr	Check Date	Payee	Amount
600-00-58490-000-000		LABORATORY EXPENSES	68.75
		1 QT HEXANES FOR FOG TESTING	444172
600-00-58490-000-000		LABORATORY EXPENSES	47.17
		NH3 STANDARD 10 ML / 100 ML	444172
<b>Total</b>			<b>115.92</b>
40204 10/13/2020 PACE ANALYTICAL SERVICES INC			
CLIENT#/ID: 40-000772/HOVMSD			
600-00-58943-000-000		OUTSIDE PRETRMT LAB TESTING	123.00
		BERNATELLOS QUARTERLY SAMPLING	2040089463
600-00-58942-000-000		PROF. SVC. OUTSIDE LAB TESTING	183.00
		INFL/EFFL/WASTE HAULERS METAL TESTING	2040089463
600-00-58943-000-000		OUTSIDE PRETRMT LAB TESTING	295.00
		SAFETY KLEEN/NESTLE FOODS QTRLY TESTING	2040089331
600-00-58943-000-000		OUTSIDE PRETRMT LAB TESTING	155.00
		US LUBRICANTS 3RD QTR TESTG-AKA US VENTU	2040089928
<b>Total</b>			<b>756.00</b>
40205 10/13/2020 PIGGLY WIGGLY - KAUKAUNA			
ACCT NO. 270			
600-00-59990-000-000		MISCELLANEOUS EXPENSES	6.69
		PAPER PLATES-KITCHENETTE	8351
600-00-59990-000-000		MISCELLANEOUS EXPENSES	66.97
		SODA/P TOWEL/TISSUE/CUPS/PLS WRAP/WIPES	2302
<b>Total</b>			<b>73.66</b>
40206 10/13/2020 SECURIAN FINANCIAL GROUP INC			
POL# 2832L MONTHLY PREMIUM - NOV 2020			
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	
<b>Total</b>			<b>327.95</b>
40207 10/13/2020 SELECTIVE INS COMPANY OF AMERICA			
ACCT 132-465-986			

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600-00-59465-000-000		INSURANCE: WORKERS' COMP. WORKERS COMPENSATION 2020	2,554.00
		POL# WC9009988 2020	
		Total	2,554.00
40208	10/13/2020	SEVEN OAKS DAIRY LLC INV. 6760	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP MOWING DETENTION POND LAND OUT OF PRODUC	696.00
		6760	
		Total	696.00
40209	10/13/2020	STOEGER & ASSOCIATES, LLC PROJECT ID: 20-400	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SERVICES SEPT 2020	351.00
		2449	
		Total	351.00
40210	10/13/2020	SUPERIOR CHEMICAL CORP. ACCT# 2222500	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP ICE MELT	200.58
		278525	
600-00-57720-000-000		JANITORIAL SUPPLIES TRASH LINERS/P TOWEL/FOLD TOWEL/HAND CLE	461.05
		278524	
600-00-57800-000-000		VEHICLE EXPENSES VEHICLE WASH	83.42
		278524	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE SHOP TOWELS	190.26
		279311	
		Total	935.31
40211	10/13/2020	THERMAL PROCESS SYSTEMS INC 5952	
600-00-57717-000-000		ATAD, SNDR, DY TANK, BIOFILTER ORP PROBE	949.62
		59520.2	
		Total	949.62
40212	10/13/2020	TIMIOS DEVELOPMENT LLC QTRLY WEBSITE HOSTING/ADD PAGE/EDIT MENU	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE QTRLY WEBSITE HOSTING/ADD PAGE/EDIT MENU	170.00
		2135	
		Total	170.00

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40213	10/13/2020	VACUUM, PUMP & COMPRESSOR INC INV. 99617-00	
600-00-57711-000-000		SLUDGE PROCESSES VENT VALVE REPAIR KIT-DAFT COMP 99617-00	196.42
600-00-57724-000-000		BIOSTYR FAN MOTOR ASSMBLY-AIR DRYER 99852-00	500.02
<b>Total</b>			<b>696.44</b>
40214	10/13/2020	VYRON CORPORATION ACCT 10000	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. CANEVAS FLEXIBLE-VENMAR UNITS HDWKS&ACTI 357263	250.00
<b>Total</b>			<b>250.00</b>
40215	10/13/2020	WERNER ELECTRIC SUPPLY CUSTOMER#2469	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE VFD FUSES (X2)-30 MCC 2-PKFLOW PMP 5 S6248031.001	549.54
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT SENSING MODULE-MOTOR OVERLOAD BLWR#3 S6234692.002	166.17
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT CONTROL MODULE 120V-BIOSTYR BLOWER #3 MO S6269497.001	333.38
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT RETURN CONTROL MODULE 24V-BIOS BLWR#3 MO S6234692.001	-331.47
600-00-57723-000-000		SCADA SYSTEM & RADIO TELEMETRY COMMUNICATION DEVICE STARTER-30MCC2 PKFL S6258477.001	467.25
<b>Total</b>			<b>1,184.87</b>
40216	10/13/2020	WEYERS EQUIPMENT INC CUST ID: HEART SEWER	
600-00-57717-000-000		ATAD, SNDR, DY TANK, BIOFILTER RENTAL SKID STEER-GRIT REMOVAL ATAD TANK 01-157698	299.30
<b>Total</b>			<b>299.30</b>
40217	10/13/2020	WVOA-WISC WASTEWATER OPERATOR'S ASSOC 2-YEAR MEMBERSHIP RENEWAL- D BARTEL	
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS 2-YEAR MEMBERSHIP RENEWAL- D BARTEL #3958 MEMBERSHIP RENEWAL	50.00
<b>Total</b>			<b>50.00</b>

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RETIREMENT	10/13/2020	WISC. RETIREMENT SYSTEM	
		RETIREMENT CONTRIBUTIONS	
			Manual Check
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	6,142.75
		EMPLOYER RETIREMENT CONTRIBUTION-SEP'20	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7%	6,142.75
		EMPLOYEE RETIREMENT CONTRIBUTION-SEP'20	
		Total	12,285.50
		Grand Total	176,004.24