

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER NOVEMBER 10, 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 Clerk/Treasurer of the largest municipality in the Metropolitan Sewerage District, pursuant to Wisconsin State Statutes.

GENERAL PREPAIDS:

CHECK	PAYABLE TO	AMOUNT	MEMO
V3459-V3474	Employees & Commission	19,088.66	Payroll 10/14/2020
ACH-Auto	EFTPS	7,565.42	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,497.21	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,275.00	Accrued Deferred Comp.
40218	AT & T	69.55	Internet - October 2020
40219	Constellation New Energy	494.21	Gas Charges - September 2020
40220	WI Support Collections	217.55	Child Support Deduction
40221	Bank of America	84.85	Community Meeting/Lunch
40222	Chemtrade Chemicals	13,452.69	Ferric Sulfate
40223	Kaukauna Utilities	112.21	M.S. 2, 3, 5S, and 10
40224	Office Depot	135.84	Ink/Toner and Disinfect Wipes
40225	Verizon	1.33	Pager Cell Phone
40226	WE Energies	424.42	Gas Charges - Solids 9/2020
40227	Wisconsin Media	435.63	Public Notice - 2021 Budget
40228	WVOA	130.00	Membership Renewal JG KS BH
40229	A T & T	148.60	Monthly Local/Long Distance
40230	Delta Dental	50.46	Accrued Dental 11/2020
40231	WE Energies	10.23	Gas Charges - Admin. Bldg.
V3475-V3485	Employees	19,458.11	Payroll 10/28/2020
ACH-Auto	EFTPS	7,715.65	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,566.64	Accrued Wisconsin Withholding
ACH-Auto	Great West-Empower	1,275.00	Accrued Deferred Comp.
40232	WI Support Collections	217.55	Child Support Deduction

Voucher Listing
11/10/2020

General Pre-paid Vouchers (Page 1)	\$	75,426.81
Petty Cash	\$	125.00
General Checks (See Attached List)	\$	89,484.33
TOTAL	\$	165,036.14

Approved By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

11/05/2020

7:11 AM

Check Register - Full Report - Manual

Page: 1

ALL Checks

ACCT

PETTY CASH

Dated From: 11/05/2020

From Account:

Thru: 11/05/2020

Thru Account:

Check Nbr	Check Date	Payee	Amount
3023	11/05/2020	KEVIN SKOGMAN	
		SAFETY SHOE REIMBURSEMENT	
			Manual Check
600-00-56150-000-000		HEALTH & SAFETY	125.00
		SAFETY SHOE REIMBURSEMENT	
		Total	125.00
		Grand Total	125.00

11/05/2020

9:53 AM

Check Register - Full Report - ALL

Page: 1

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 11/10/2020

From Account:

Thru: 11/10/2020

Thru Account:

Check Nbr	Check Date	Payee	Amount
40233	11/10/2020	ADVANCE DISPOSAL	
ACCT #B2016300			
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES	95.95
		ROLL OFF/EQ USE - OCT'20	
		B20000473275	
Total			95.95
40234	11/10/2020	AIT-APPLETON INFORMATION TECH	
INV. 28175			
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	143.75
		CHECK MAIN SERVER - OPERATIONS NORMAL	
		28175	
Total			143.75
40235	11/10/2020	AMERICAN OVERHEAD DOOR	
INV. 252757			
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	118.02
		CIRCUIT BOARD GARAGE DOOR OPENER-HDWKS	
		252757	
Total			118.02
40236	11/10/2020	BEAR GRAPHICS INC	
00-464274			
600-00-59350-000-000		PRINTING & PUBLICATION	489.85
		LASER CHECK STOCK	
		0858466	
Total			489.85
40237	11/10/2020	CARSTENS ACE HARDWARE & RENTAL	
CUST NO. 731 MISC RECEIPTS			
600-00-57717-000-000		ATAD, SNDR, DY TANK, BIOFILTER	50.00
		TOOL RENTAL TO CLEANOUT VENT PIPING-BIOF	
		205931	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	1.08
		MISC BOLTS	
		205931	
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE	11.69
		ANTI-SEIZE LUBE	
		205931	
600-00-57717-000-000		ATAD, SNDR, DY TANK, BIOFILTER	18.89
		SCREW SS HEX HEAD 10 X 3/4	
		205931	
600-00-57717-000-000		ATAD, SNDR, DY TANK, BIOFILTER	10.00
		TOOL RENTAL	
		205931	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	9.29
		PIPE FITTINGS-UNIT HEATER N CORNER	
		206599	
600-00-57800-000-000		VEHICLE EXPENSES	3.00
		ANTIFREEZE	
		206599	

11/05/2020

9:53 AM

Check Register - Full Report - ALL

Page: 2

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 11/10/2020

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Check Nbr	Check Date	Payee	Amount
600-00-57711-000-000		SLUDGE PROCESSES	0.99
		SET SCREWS	
		206599	
		Total	104.94
40238	11/10/2020	CEC - COMMUNICATIONS ENGINEERING CO	
		ACCT NO. 71893	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	812.40
		GATE KEYPAD REPAIR-MAIN ENTRANCE	
		345396	
		Total	812.40
40239	11/10/2020	CHEMTRADE CHEMICALS US LLC	
		CUSTOMER #45430	
600-00-56560-000-000		FERRIC SULFATE	19,965.93
		FERRIC SULFATE	
		92987414,92996292,92991765	
		Total	19,965.93
40240	11/10/2020	CINTAS CORPORATION LOC 443	
		ACCT NO 15181885	
600-00-56150-000-000		HEALTH & SAFETY	418.98
		UNIFORMS - OCT 2020	
		4063208949,806585,64502086,4065166941,83	
		Total	418.98
40241	11/10/2020	EVOQUA WATER TECHNOLOGIES LLC	
		CUST NO. 1014343	
600-00-58990-000-000		MISCELLANEOUS EXPENSES - LAB	260.35
		DI TANK EXCHG	
		904636179	
		Total	260.35
40242	11/10/2020	FLUSH DRAIN &SEWER CLEANING INC	
		INV. H27909	
600-00-57715-000-000		ACTIFLO PROCESS	325.00
		WATER JET COAG. DRAIN LINE	
		H27909	
		Total	325.00
40243	11/10/2020	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC	
		INV. 10462	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	260.00
		JANITORIAL SERVICES-NOV 2020	
		10462	
		Total	260.00

11/05/2020

9:53 AM

Check Register - Full Report - ALL

Page: 3

ALL Checks

ACCT

A - GENERAL FUND CHECKING

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Check Nbr	Check Date	Payee	Amount
40244	11/10/2020	FOX VALLEY SAFETY & TRAINING INC INV. 20RB10164, 20HOV-11	
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE NITRILE GLOVES-10 BOXES 20RB10164	167.45
600-00-56150-000-000		HEALTH & SAFETY MONTHLY SVC AGREEMENT/COMPL PGM-NOV'20 20HOV-11	404.00
Total			571.45

40245	11/10/2020	GRAINGER ACCT# 814142824	
600-00-57711-000-000		SLUDGE PROCESSES ROLLER CHAIN SS/NOZZLE POSITIONERS-STRG 9670466367	338.16
600-00-57710-000-000		TOOLS CORDLESS SAWSALL 9682677977, 985	241.69
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES EMERGENCY LIGHT BULB 9692112445	8.29
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. VELCRO 9692112445	49.75
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP WEATHER STRIP FOR LAB DOOR 9692273387	9.80
Total			647.69

40246	11/10/2020	HYDRITE CHEMICAL COMPANY CUST NO. 6165	
600-00-56545-000-000		SULFURIC ACID SULFURIC ACID 19,700 LBS 2410194	4,620.25
Total			4,620.25

40247	11/10/2020	INTERSTATE ALL BATTERY CENTER ACCT NO. C90310098000009	
600-00-57800-000-000		VEHICLE EXPENSES BATTERY-CART (MULE) SIDE BY SIDE 1903102004257	52.16
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES EMERGENCY LIGHT BATTERIES (2) 1903102004257	40.00
600-00-56690-000-000		OTHER OPERATING EXPENSES BATTERIES (3) 1903102004257	28.50
Total			120.66

40248	11/10/2020	KAUKAUNA EYE CARE ACCOUNT NO. 1558	
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11/05/2020

9:53 AM

Check Register - Full Report - ALL

Page: 4

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 11/10/2020

From Account:

Thru: 11/10/2020

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56150-000-000		HEALTH & SAFETY	235.00
		SAFETY GLASSES-K SKOGMAN	
		ACCT 1558	
Total			235.00

40249 11/10/2020 KAUKAUNA UTILITIES
MISC ACCOUNTS

600-00-56300-800-000		SUPPORT - MCFARLAND PL.	46.28
		ELEC CHGS MCFARLAND PL - SEP/OCT'20	
		350582-00	
600-00-56300-500-000		SUPPORT-MS#5N THILMANY RD	21.84
		ELEC CHGS MS#5N - SEP/OCT'20	
		500060-00	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU	27.92
		ELEC CHGS MS#6 - SEP/OCT'20	
		500370-02	
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	29.19
		ELEC CHGS MS#4/7 SEP/OCT'20	
		530786-00	
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	23.99
		ELEC CHGS MS#1 SEP/OCT'20	
		530950-00	
600-00-56500-000-000		WATER UTILITY BILLS	845.49
		WATER CHGS - WWTP	
		620219-01	
600-00-56565-000-000		STORMWATER UTILITY FEES	255.75
		STORM WATER CHGS - WWTP	
		620219-01	
600-00-56500-000-000		WATER UTILITY BILLS	1,294.51
		WATER CHGS - WWTP	
		620238-00	
600-00-56540-000-000		ELECTRICITY	38,943.99
		ELECT - LARGE INDUSTRIAL BILL - OCT 2020	
		9012694-00	
Total			41,488.96

40250 11/10/2020 KLINK HYDRAULICS LLC
INV. 12140

600-00-57704-000-000		METER STATIONS/HAULED WASTE ST	377.94
		SPARE HOSE FOR WASTE HAULER STATION	
		12140	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	667.98
		WASH DOWN HOSE WITH FITTINGS	
		12140	
Total			1,045.92

40251 11/10/2020 L W ALLEN LLC
CUST NO. HEARTOFTHEVA01

600-00-57712-000-000		PUMP CONTROLS	236.81
		FLOAT SWITCH-ACTIFLO SCUM PIT	
		104755	
Total			236.81

11/05/2020

9:53 AM

Check Register - Full Report - ALL

Page: 5

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 11/10/2020

From Account:

Thru: 11/10/2020

Thru Account:

Check Nbr	Check Date	Payee	Amount
40252	11/10/2020	MULCAHY SHAW WATER INC INV. 322835	
600-00-57705-000-000		SAMPLER EQUIPMENT PUMP TUBING/COUPLER KITS-SAMPLER	1,286.00
		322835	
		Total	1,286.00
40253	11/10/2020	NOVASPECT INC INV. CD99152937	
600-00-57702-000-000		PUMPS - ALL PHASES MECH SEAL REBLD KIT-GRAV THKNER PUMP #1	1,225.31
		CD99152937	
		Total	1,225.31
40254	11/10/2020	PIGGLY WIGGLY - KAUKAUNA ACCT NO. 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES SPECIAL COMMUNITY MEETING/LUNCHEON	26.95
		5538	
600-00-59990-000-000		MISCELLANEOUS EXPENSES SYMPATHY CARD	3.79
		4038	
		Total	30.74
40255	11/10/2020	PIGGLY WIGGLY-LC ACCT 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES KITCHENETTE SUPPLIES/WATER	12.47
		6713	
		Total	12.47
40256	11/10/2020	PIPING SERVICE INC CUSTOMER# HEART	
600-00-56600-000-000		OTHER CHEM & FAB EXPENSES STAINLESS STEEL GATE FOR MH 42	665.00
		11616	
		Total	665.00
40257	11/10/2020	SECURIAN FINANCIAL GROUP INC POL# 2832L MONTHLY PREMIUM	
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	

ALL Checks

ACCT

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Dated From: 11/10/2020 From Account:
 Thru: 11/10/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE 2832L	14.00
Total			327.95
40258	11/10/2020	STOEGER & ASSOCIATES, LLC PROJECT ID: 20-400	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SERVICES OCT 2020 2454	347.00
Total			347.00
40259	11/10/2020	TRANSCAT INC CUSTOMER# 1/0000578180	
600-00-57900-000-000		PROF. CONTRACT YEARLY SERVICES SCALE INSPECTION - LAB BALANCE 1684568	280.83
Total			280.83
40260	11/10/2020	US VENTURE CUST ID: 100535	
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE GEAR OIL 50113951,3952	632.69
Total			632.69
40261	11/10/2020	WERNER ELECTRIC SUPPLY CUSTOMER#2469	
600-00-57715-000-000		ACTIFLO PROCESS PWRFLEX 40 DRIVES X2-PLYBLND MKUP UNITS S6300462.001	2,056.25
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE PWRFLX 700 DRIVE 20 MCC-1 PKFLW BRSCREEN S6293634.001	2,384.38
Total			4,440.63
40262	11/10/2020	WVOA-WISC WASTEWATER OPERATOR'S ASSOC MEMBERSHIP RENEWAL #6157	
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS 2-YEAR MEMBERSHIP RENEWAL- C JUEDES #6157 C JUEDES	50.00
Total			50.00
RETIREMENT	11/10/2020	WISC. RETIREMENT SYSTEM RETIREMENT CONTRIBUTIONS	
Total			4,111.90
600-00-59120-000-000		WISCONSIN RETIREMENT FUND EMPLOYER RETIREMENT CONTRIBUTION-OCT'20	4,111.90

Manual Check

11/05/2020 9:53 AM

Check Register - Full Report - ALL

Page: 7

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 11/10/2020

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Check Nbr	Check Date	Payee	Amount
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7%	4,111.90
		EMPLOYEE RETIREMENT CONTRIBUTION-OCT'20	
		Total	8,223.80
		Grand Total	89,484.33