

# HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

## CHECK VOUCHER REGISTER DECEMBER 8, 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
V3486-V3501	Employees & Commission	18,872.07	Payroll 11/11/2020
ACH-Auto	EFTPS	7,370.26	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,444.20	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,295.00	Accrued Deferred Comp.
40263	AT & T	29.60	Internet - November 2020
40264	City of Kaukauna-Fuel	92.92	Plant Fuel 9/2020
40265	Dawes Rigging & Crane	3,277.00	Crane Rental - Tank Cleaning
40266	Grainger	555.66	Heaters for MS 2 & 6
40267	North Central Labs	173.50	Hydro Acid / Pipet Tips / Misc.
40268	WI State Lab of Hygiene	197.00	Proficiency Testing 2021
40269	WI Support Collections	217.55	Child Support Deduction
40270	Bank of America	418.49	Control Board & Truck Loader Rent
40271	Chemtrade	6,651.63	Ferric Sulfate
40272	Constellation NewEnergy	1,751.52	Gas Charges - Oct. 2020
40273	Dawes Rigging & Crane	220.00	Crane Rental - Tank Cleaning
40274	Kaukauna Utilities	219.12	M.S. 2, 3, 5S, and 10
40275	Marco Technologies	316.73	Copier Service Contract/Color Chg.
40276	Pitney Bowes Global	106.31	Meter Lease Jan-Mar 2021
40277	Verizon	1.61	Pager Cell Phone
40278	WE Energies	902.71	Gas Charges - Solids 10/2020
V3502-V3512	Employees	19,482.52	Payroll 11/25/2020
ACH-Auto	EFTPS	7,759.30	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,571.32	Accrued Wisconsin Withholding
ACH-Auto	Great West-Empower	1,295.00	Accrued Deferred Comp.
40279	Office Depot	403.31	Toner, Ink, Calendars, Forms, Misc
40280	WI Support Collections	217.55	Child Support Deduction
40281	AT & T	421.22	Monthly Local/Long Distance
40282	Delta Dental of WI	84.94	December 2020 Premium
40283	Lappen Security	518.84	Door Knob Assembly MS5S/Biostyr
40284	WE Energies	21.07	Gas Charges - Admin Bldg.

Voucher Listing  
12/8/2020

<b>General Pre-paid Vouchers</b> (Page 1)	\$	<b>75,887.95</b>
<b>Petty Cash</b>	\$	<b>52.88</b>
<b>General Checks</b> (See Attached List)	\$	<b>147,763.21</b>
<b>TOTAL</b>	\$	<b>223,704.04</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

PETTY CASH

Dated From: 12/01/2020 From Account:
Thru: 12/01/2020 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Includes entries for check 3024 (19.98), 3025 (13.60), and 3026 (19.30), with a Grand Total of 52.88.

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 12/08/2020 From Account:  
 Thru: 12/08/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
40285	12/08/2020	A-1 ELEVATOR SALES & SERVICE INV. 16808	
600-00-56900-000-000		PROF. CONTRACT YEARLY SERVICES ANNUAL SERVICE 16808	172.50
<b>Total</b>			<b>172.50</b>
40286	12/08/2020	ACCURATE FIRE PROTECTION INV. 1003-01889	
600-00-56900-000-000		PROF. CONTRACT YEARLY SERVICES ANNUAL FIRE SPRINKLER INSPECTION 1003-01889	220.00
<b>Total</b>			<b>220.00</b>
40287	12/08/2020	AERZEN USA CORP ACCOUNT# 21-000350	
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL) BLOWER REBUILD - SPARE SEPI-20-005050	6,585.21
<b>Total</b>			<b>6,585.21</b>
40288	12/08/2020	AIT-APPLETON INFORMATION TECH INV. 28315	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE REMOTE-INSTALL UPGRADES - LAB COMPUTERS 28315	86.25
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE CHECKED SPEED UPLOAD/DOWNLOAD 28315	184.00
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE SMART 1500 UPS / BACKUP 1500 UPS 28315	689.98
<b>Total</b>			<b>960.23</b>
40289	12/08/2020	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP SOLIDS BLDG SOFFIT REPAIR 207909,207907	44.86
600-00-57710-000-000		TOOLS DRILL BITS 207907	4.48
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES BULBS/PIPE/NIPPLES 207148	16.34
600-00-57721-000-000		PAINTS & PAINT SUPPLIES ROLLERS/TAPE 207781	15.28
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP ROPE/BOLTS - FLAG POLE 207781	12.22

ALL Checks

ACCT

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Dated From: 12/08/2020 From Account:  
 Thru: 12/08/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57710-000-000		TOOLS	37.77
		BLADE 6" 5PK / RECIP BLADE 5 PC SET 207781	
600-00-57720-000-000		JANITORIAL SUPPLIES	4.49
		DAWN DETERGENT 207781	
600-00-57711-000-000		SLUDGE PROCESSES	5.40
		THREAD ROD - DAFT TANK 208108	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	11.23
		OIL FILTER - LAWN MOWER 208108	
<b>Total</b>			<b>152.07</b>
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40290	12/08/2020	CHEMTRADE CHEMICALS US LLC	
		CUSTOMER #45430	
600-00-56560-000-000		FERRIC SULFATE	26,611.91
		FERRIC SULFATE 93017133,012814,010013,04858	
<b>Total</b>			<b>26,611.91</b>
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40291	12/08/2020	CINTAS CORPORATION LOC 443	
		ACCT NO 15181885	
600-00-56150-000-000		HEALTH & SAFETY	332.82
		UNIFORMS - NOV 2020 4066460336,4067145129,657045,4068351253,	
600-00-56150-000-000		HEALTH & SAFETY	363.09
		UNIFORM BOMBER JACKETS (7) 1901770388, 381	
<b>Total</b>			<b>695.91</b>
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40292	12/08/2020	CITY OF KAUKAUNA-FUEL USAGE	
		ACCT 71	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	62.69
		VEHICLE FUEL - OCT 2020 5141	
<b>Total</b>			<b>62.69</b>
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40293	12/08/2020	DONOHUE & ASSOCIATES	
		INV. 13649-07 (AUG THRU NOV 2020)	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE	3,597.50
		TASK ORDER #4A-EFFL FILTRATION DESIGN 13649-07	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE	2,137.50
		TASK ORDER #5-ADVANCING LOCAL LIMITS PGM 13649-07	
<b>Total</b>			<b>5,735.00</b>
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40294	12/08/2020	ELMSTAR ELECTRIC CORP	
		CUSTOMER NO. 1710	

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 12/08/2020 From Account:  
 Thru: 12/08/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	2,750.60
		ADDITIONAL WORK-BIOSTYR BLOWER #8 14170 02	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	223.70
		BATTERIES FOR 480 SUBFEEDS (16) 14197-01	
		Total	2,974.30
40295	12/08/2020	ENERGY CONTROL & DESIGN, INC. CUST NO. HRT VAL	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	323.89
		ACTUATOR VENMAR UNIT-ACTIFLO 88941-IN	
		Total	323.89
40296	12/08/2020	ENVIRONMENTAL EXPRESS CUSTOMER# HOVMSDWI	
600-00-58490-000-000		LABORATORY EXPENSES	182.94
		TSS FILTER PAPERS 1000625655	
		Total	182.94
40297	12/08/2020	EZ SUPPORT, LLC INV. 429	
600-00-58480-000-000		LAB EQUIPMENT REPAIRS	476.20
		INSTALL LIMS X3,CONFIG DATABASE PATH X6/ 429	
		Total	476.20
40298	12/08/2020	FILTRATION SERVICES LLC INV. 1132021	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	243.00
		AIR FILTERS-HOVSTOCK 1132021	
		Total	243.00
40299	12/08/2020	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 10552	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	260.00
		JANITORIAL SERVICES-DEC 2020 10552	
		Total	260.00
40300	12/08/2020	FOX VALLEY SAFETY & TRAINING INC INV. 20HOV-12	
600-00-56150-000-000		HEALTH & SAFETY	376.00
		MONTHLY SVC AGREEMENT/COMPL PGM-DEC'20 20HOV-12	

ALL Checks

ACCT

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Dated From: 12/08/2020 From Account:  
 Thru: 12/08/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			376.00
40301	12/08/2020	GODFREY & KAHN, S.C. INV. 778998	
600-00-59920-000-000		PROFESSIONAL SERVICES - LEGAL MISC LABOR & EMPLMNT ISSUES - SEP/OCT'20 778998	2,008.00
<b>Total</b>			2,008.00
40302	12/08/2020	HACH COMPANY ACCT 280804	
600-00-58490-000-000		LABORATORY EXPENSES AMMONIA TNT832/TNT830 & CHLORIDE PWD PLWS 12199981, 12203367	1,739.01
600-00-58490-000-000		LABORATORY EXPENSES PHOS TNT843 (4)/ TNT845 (8) 12210118	854.12
<b>Total</b>			2,593.13
40303	12/08/2020	HEART OF THE VALLEY CHAMBER OF COMMERCE CHAMBER BUCKS - EMPLOYEES/COMMISSION	
600-00-59990-000-000		MISCELLANEOUS EXPENSES EMPLOYEE/COMMISSION CHAMBER BUCKS N/A	800.00
<b>Total</b>			800.00
40304	12/08/2020	INTERSTATE ALL BATTERY CENTER ACCT NO. C90310098000009	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES BATTERY-EMG LIGHT-PKFLW HEADWKS 1903102004297	61.35
<b>Total</b>			61.35
40305	12/08/2020	KAUKAUNA UTILITIES MISC ACCOUNTS	
600-00-56300-500-000		SUPPORT-MS#5N THILMANY RD ELEC CHGS MS#5N OCT/NOV 2020 500060-00	64.86
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU ELEC CHGS MS#6 OCT/NOV 2020 500370-02	28.03
600-00-56300-800-000		SUPPORT - MCFARLAND PL. ELEC CHGS MCFARLAND OCT/NOV 2020 350582-00	27.36
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL ELEC CHGS MS#1 OCT/NOV'20 530950-00	61.48
600-00-56500-000-000		WATER UTILITY BILLS WATER CHGS WWTP OCT/NOV'20 620219-01	931.29

ALL Checks

ACCT

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Dated From: 12/08/2020 From Account:  
 Thru: 12/08/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56565-000-000		STORMWATER UTILITY FEES	255.75
		STORM WATER CHGS WWTP OCT/NOV'20	620219-01
600-00-56540-000-000		ELECTRICITY	35,877.15
		LARGE INDUSTRIAL BILL NOV'2020	9012694-00
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	62.93
		ELEC CHGS MS# 4/7 OCT/NOV'20	530786-00
600-00-56500-000-000		WATER UTILITY BILLS	865.51
		WATER CHGS WWTP OCT/NOV'20	620238-00
<b>Total</b>			<b>38,174.36</b>
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40306	12/08/2020	KROFF CHEMICAL CO	
		CUSTOMER# HEART VALLEY	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	183.12
		PH CHEMICAL FOR HEATING SYSTEM	ORD0029727
<b>Total</b>			<b>183.12</b>
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40307	12/08/2020	MULCAHY SHAW WATER INC	
		INV. 322923	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	6,594.00
		REFRIG SAMPLER-MS#5S	322923
<b>Total</b>			<b>6,594.00</b>
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40308	12/08/2020	NORTH CENTRAL LABORATORIES	
		ACCT NO. 19575	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	9,890.24
		DISHWASHER - LAB	446600
<b>Total</b>			<b>9,890.24</b>
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40309	12/08/2020	OUTAGAMIE COUNTY LAND CONSERVATION DEPT	
		INV. 1608	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	287.63
		ANNUAL DETENTION POND INSPECTION	1608
<b>Total</b>			<b>287.63</b>
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40310	12/08/2020	PACE ANALYTICAL SERVICES INC	
		CLIENT#/ID: 40-000772/HOVMSD	
600-00-58942-000-000		PROF. SVC. OUTSIDE LAB TESTING	666.00
		INFLUENT/EFFLUENT&SLUDGE METALS TESTING	2040092446
600-00-58942-000-000		PROF. SVC. OUTSIDE LAB TESTING	857.00
		INFL/EFFL/ MS METALS & MERCURY TESTING	2040093027



ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 12/08/2020 From Account:  
 Thru: 12/08/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			1,523.00
40311	12/08/2020	PIGGLY WIGGLY - KAUKAUNA ACCT NO. 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES TISSUE/CUPS/NAPKIN/DEODORIZER/COFFEE 6305	34.08
<b>Total</b>			34.08
40312	12/08/2020	SALLY KENNEY - CITY OF KAUKAUNA CLERK 2020 SERVICES/GRATUITY - RESOLUTION #36	
600-00-59990-000-000		MISCELLANEOUS EXPENSES 2020 SERVICES/GRATUITY - RESOLUTION #36	100.00
<b>Total</b>			100.00
40313	12/08/2020	SECURIAN FINANCIAL GROUP INC POL# 2832L MONTHLY PREMIUM - JAN 2021	
600-00-59110-000-000		LIFE INSURANCE 2832L	172.69
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS 2832L	105.90
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS. 2832L	35.36
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE 2832L	14.00
<b>Total</b>			327.95
40314	12/08/2020	SMS-STRATEGIC MUNICIPAL SERVICES INC INV. 10060.003c / 10060.004.2	
600-00-59960-000-000		INTERCEPTOR/MANHOLE REHAB 2018 INTERCEPTOR PJCT-LAND ROUTE-NOV'20 10060.003c LAND ROUTE	4,689.19
600-00-59960-000-000		INTERCEPTOR/MANHOLE REHAB 2018 INTERCEPTOR PJCT-MITIGATION-NOV'20 10060.004.2 MITIGATION	11,662.80
<b>Total</b>			16,351.99
40315	12/08/2020	STOEGER & ASSOCIATES, LLC PROJECT ID: 20-400	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SERVICES NOV 2020 2459	400.00
<b>Total</b>			400.00

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 12/08/2020 From Account:  
 Thru: 12/08/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
40316	12/08/2020	SWANSON FLO CO CUSTOMER ID: 1032037	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE DISCHARGE PRESSURE ASSMBLY-FEED PMP #1 1272887	2,537.80
<b>Total</b>			<b>2,537.80</b>
40317	12/08/2020	THERMAL PROCESS SYSTEMS INC INV. 59520.3	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE LIQUID LEVEL TRANSDUCER - ATAD 59520.3	2,118.62
<b>Total</b>			<b>2,118.62</b>
40318	12/08/2020	WERNER ELECTRIC SUPPLY CUSTOMER#2469	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE HIM MODULE-20 MCC 1 PKFL BRSCRN PWR FLX S6293634.002	239.75
600-00-57704-000-000		METER STATIONS/HAULED WASTE ST 30 AMP BREAKER FOR HEATER - MS#2 S6309224.001	27.79
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE VFD-60 MCC 1A REUSE PUMP #1 S6298374.001	6,720.00
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT BREAKER PANEL/BREAKERS-VENT UNIT @ MH39 S6311336.001	92.95
<b>Total</b>			<b>7,080.49</b>
40319	12/08/2020	WEYERS EQUIPMENT INC CUST ID: HEART SEWER	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES WEED TRIMMER HEAD 01-149309	32.10
<b>Total</b>			<b>32.10</b>
40320	12/08/2020	WORKHORSE SOFTWARE SERVICES, INC. INV. 4110	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE 2021 SUPPORT FOR MUNICIPAL ACCOUNTING 4110	1,250.00
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE 2021 SUPPORT FOR PAYROLL 4110	1,250.00
<b>Total</b>			<b>2,500.00</b>
RETIREMENT	12/08/2020	WISC. RETIREMENT SYSTEM RETIREMENT CONTRIBUTIONS - NOV 2020	

Manual Check

12/03/2020 10:02 AM

Check Register - Full Report - ALL

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ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 12/08/2020 From Account:  
Thru: 12/08/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	4,066.75
		EMPLOYER RETIREMENT CONTRIBUTION-NOV'20	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7%	4,066.75
		EMPLOYEE RETIREMENT CONTRIBUTION-NOV'20	
		Total	8,133.50
		<b>Grand Total</b>	<b>147,763.21</b>