

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER JANUARY 12, 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
V3513-V3528	Employees & Commission	19,106.00	Payroll 12/9/2020
ACH-Auto	EFTPS	7,699.55	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,509.59	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,395.00	Accrued Deferred Comp.
40321	Advance Disposal	1,801.30	Roll off/Equipment Use
40322	A T & T	48.15	Internet 12/2020
40323	WE Energies	1,036.41	Gas Charges for Solids 11/2020
40324	WI Support Collections	217.55	Child Support Deduction
40325	Ansay & Associates	3,114.00	Annual Cyber Coverage 2021
40326	Constellation NewEnergy	2,390.07	Gas Charges - Nov. 2020
40327	Milton Propane	51.80	Forklift Propane
V3529-V3539	Employees	19,353.30	Payroll 12/23/2020
ACH-Auto	EFTPS	7,740.65	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,567.60	Accrued Wisconsin Withholding
ACH-Auto	Great West-Empower	1,395.00	Accrued Deferred Comp.
40328	Delta Dental of WI	84.94	January 2021 Premium
40329	Kaukauna Utilities	149.43	Electric Charges for 5S & 10
40330	Selective Insurance	21,956.00	Property/Umb/Auto/P.O./Liab
40331	Verizon	1.14	Pager Cell Phone Charges
40332	WI Support Collections	217.55	Child Support Deduction
V3540-V3550	Employees	19,647.45	Payroll 1/6/2021
ACH-Auto	EFTPS	7,995.47	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,612.17	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,395.00	Accrued Deferred Comp.
40333	A T & T	212.11	Monthly Service Dec. 2020
40334	A T & T	212.11	Monthly Service Jan. 2021
40335	Chemtrade Chemicals	13,306.66	Ferric Sulfate
40336	City of Kaukauna - Fuel	87.69	Vehicle Fuel 11/2020
40337	Kaukauna Utilities	342.51	M.S. 2, 3, 5N, 6, McFarland
40338	Office Depot	257.74	Supplies and Shelves
40339	Selective Insurance	2,741.00	Workers Compensation 2021
40340	WE Energies	76.53	Gas Charges - Admin Bldg.
40341	WI Support Collections	217.55	Child Support Deduction

General Pre-paid Vouchers (Page 1)	\$	138,939.02
Petty Cash	\$	243.29
General Checks (See Attached List)	\$	170,112.78
TOTAL	\$	309,295.09

Approved By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

1/06/2021 10:58 AM

Check Register - Full Report - Manual

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ALL Checks

ACCT

PETTY CASH

Dated From: 12/30/2020

From Account:

Thru: 12/30/2020

Thru Account:

Check Nbr	Check Date	Payee	Amount
3027	12/30/2020	Kohl's	
		Kitchen Appliances - Admin Bldg.	
			Manual Check
600-00-59990-000-000		MISCELLANEOUS EXPENSES	169.99
		Kitchen Appliances - Admin Bldg.	
			Total
			169.99
3028	12/30/2020	USPS	
		Shipment-Detection Instruments/Odalog	
			Manual Check
600-00-59330-000-000		POSTAGE / SHIPPING	73.30
		Shipment-Detection Instruments/Odalog	
			Total
			73.30
			Grand Total
			243.29

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/12/2021 From Account:
 Thru: 1/12/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
40342	1/12/2021	A-1 ELEVATOR SALES & SERVICE INV. 16999	
600-00-56900-000-000		PROF. CONTRACT YEARLY SERVICES 2021 ANNUAL SERVICE 16999	180.00
600-00-56900-000-000		PROF. CONTRACT YEARLY SERVICES ANNUAL ELECTRIC CATEGORY 1 SAFETY TEST 16999	300.00
Total			480.00
40343	1/12/2021	ADVANCE DATABASE SOLUTIONS INV. 20-05	
Previous Year Expense			
600-00-59410-000-000		ASSET COMPUTER SUPPORT DATABASE DEVELOPMENT THRU 12/8/2020 20-05	741.75
Total			741.75
40344	1/12/2021	ADVANCE DISPOSAL ACCT #B2016300	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES ROLL OFF/EQ USE/MSW - DEC 2020 B20000475059	456.04
Total			456.04
40345	1/12/2021	AIRGAS USA LLC PAYER: 1350664	
Previous Year Expense			
600-00-57710-000-000		TOOLS MISC WELDING/ANGLE GRINDER SUPPLIES 9107968800, 9107968799	146.52
Total			146.52
40346	1/12/2021	AIT-APPLETON INFORMATION TECH INV. 28584	
Previous Year Expense			
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE LABOR LAB/COMPUTER/MONITOR/LABOR-KS 28584	1,590.48
Total			1,590.48
40347	1/12/2021	AQUACHEM OF AMERICA INV. 5432AQ	
Previous Year Expense			
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL DAF POLYMER EM 1865-2300 LBS 5432AQ	3,084.58
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL ACTIFLO POLYMER EM 1240 - 2300 LBS 5432AQ	2,509.59
Total			5,594.17

ALL Checks

ACCT

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Dated From: 1/12/2021 From Account:
 Thru: 1/12/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
40348	1/12/2021	AQUACHEM OF AMERICA INV. 5432AQ(2)	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL DAF POLYMER - 4600 LBS	6,211.43
		5432AQ(2)	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL ACTIFLO POLYMER - 6900 LBS	7,476.44
		5432AQ(2)	
Total			13,687.87

40349	1/12/2021	BEAR GRAPHICS INC INV. 0862173	
		Previous Year Expense	
600-00-59350-000-000		PRINTING & PUBLICATION HOV LETTERHEAD - 1000	182.16
		0862173	
Total			182.16

40350	1/12/2021	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	
		Previous Year Expense	
600-00-56600-000-000		OTHER CHEM & FAB EXPENSES MURIATIC ACID	9.90
		209188	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PAINT BRUSHES	12.83
		209188	
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT FENCE POST-MARKING MH'S/DRIVER RENTAL	38.58
		209132	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PAINT SUPPLIES	34.31
		209132	
600-00-57710-000-000		TOOLS ANGLE GRINDER - BATTERY OPERATED	116.99
		209272	
600-00-57710-000-000		TOOLS ORBITAL SANDER/DISC	71.95
		209520	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES MASKING TAPE	3.60
		209520	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PAINT - DIST DIRECTOR OFFICE	45.88
		209112	
Total			334.04

40351	1/12/2021	CINTAS CORPORATION LOC 443 ACCT NO 15181885	
		Previous Year Expense	
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS - DEC 2020	407.98
		4069154669,789391,407109262,4070440022,4	
Total			407.98

ALL Checks

ACCT

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Dated From: 1/12/2021 From Account:
 Thru: 1/12/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
40352	1/12/2021	CONTROLWORX CUST# C001750	Previous Year Expense
600-00-57715-000-000		ACTIFLO PROCESS SHAFT BUSHINGS FOR WATER CHAMPS (X4) PSI227546	734.07
Total			734.07
40353	1/12/2021	ELMSTAR ELECTRIC CORP CUSTOMER NO. 1710	Previous Year Expense
600-00-57950-000-000		MISC CONTRACTUAL SERVICES REPAIR CONDUIT MH 39 14235 01	4,444.15
Total			4,444.15
40354	1/12/2021	FLUSH DRAIN &SEWER CLEANING INC INV. H27849	Previous Year Expense
600-00-57715-000-000		ACTIFLO PROCESS CLEANING-PKFLW CHLORINATION TK H27849	1,362.50
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER CLEANING-BIOFILTER TANK H27849	1,362.50
Total			2,725.00
40355	1/12/2021	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 10637	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-JAN 2021 10637	260.00
Total			260.00
40356	1/12/2021	FOX VALLEY SAFETY & TRAINING INC INV. 20RB12182	Previous Year Expense
600-00-56150-000-000		HEALTH & SAFETY CALIBRATION - AIR MONITORS 20RB12182	150.00
600-00-56150-000-000		HEALTH & SAFETY REFILL FIRTAID/AED PADS&BATTERY/MASKS 21536	455.30
Total			605.30
40357	1/12/2021	FOX VALLEY SAFETY & TRAINING INC INV. 21HOV-01	
600-00-56150-000-000		HEALTH & SAFETY SAFETY SVC/COMPLIANCE PGM JAN 2021 21HOV-01	376.00
Total			376.00

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Dated From: 1/12/2021 From Account:
 Thru: 1/12/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
40358	1/12/2021	GRAINGER	
ACCT# 814142824			Previous Year Expense
600-00-57710-000-000		TOOLS	92.00
		OIL CANS	9744809949
Total			92.00
40359	1/12/2021	HYDRITE CHEMICAL COMPANY	
CUST NO. 6165			
600-00-56545-000-000		SULFURIC ACID	4,572.40
		SULFURIC ACID 19,880 LBS	2422919
Total			4,572.40
40360	1/12/2021	KAUKAUNA UTILITIES	
MISC ACCOUNTS			Previous Year Expense
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	118.89
		ELEC CHGS MS#4/7 NOV/DEC 2020	530786-00
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	99.26
		ELEC CHGS MS#1 NOV/DEC 2020	530950-00
600-00-56500-000-000		WATER UTILITY BILLS	888.39
		WATER CHGS WWTP NOV/DEC 2020	620219-01
600-00-56565-000-000		STORMWATER UTILITY FEES	255.75
		STORM WATER CHGS WWTP NOV/DEC 2020	620219-01
600-00-56500-000-000		WATER UTILITY BILLS	811.17
		WATER CHGS WWTP NOV/DEC 2020	620238-00
600-00-56540-000-000		ELECTRICITY	38,827.24
		LARGE INDUSTRIAL BILLING - DEC 2020	9012694-00
Total			41,000.70
40361	1/12/2021	L W ALLEN LLC	
CUST NO. HEARTOFTHEVA01			Previous Year Expense
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	35,062.50
		PLC UPGRADE/SCADA MODIFICATIONS (X5)	105460
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	21,037.50
		PLC UPGRADE/SCADA MODIFICATIONS (X3)	105460
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	2,148.98
		E-300 DEVICENET WIRING/INSTALL/SUPPORT	105521
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	135.00
		PHONE SPPORT SETTING UP VFD DRIVE 20 MCC	105764

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 Thru: 1/12/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57706-000-000		SCREENING AND DEGRITTING EQ.	516.80
		TROUBLESHOOT-PNL VIEW/VFD-PKFLW HDWKS BA 105749	
Total			58,900.78
40362	1/12/2021	MCMASTER-CARR	
ACCT 327137100			Previous Year Expense
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	25.77
		BULB FOR EMERGENCY LIGHT 50083012	
Total			25.77
40363	1/12/2021	MID-AMERICAN RESEARCH CHEMICAL	
CUSTOMER NO. 00-3704466			Previous Year Expense
600-00-57720-000-000		JANITORIAL SUPPLIES	44.22
		MICRO FIBER CLEANING CLOTH 720460-IN	
Total			44.22
40364	1/12/2021	MULCAHY SHAW WATER INC	
INV. 322966, 322988			Previous Year Expense
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	1,404.40
		TIENET 304 CARD FOR MS#1,2,3,5N, 6 322966	
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	1,123.60
		TIENET 304 CARD FOR MS#4/7, 5S,10 322966	
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL)	13,017.00
		FLOWLINK PRO2 SFTWRE+MODEMS (9)-LASER FL 322988	
Total			15,545.00
40365	1/12/2021	NORTH CENTRAL LABORATORIES	
ACCT NO. 19575			Previous Year Expense
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	2,348.25
		BALANCE - LAB 448757	
Total			2,348.25
40366	1/12/2021	PACE ANALYTICAL SERVICES INC	
CLIENT#/ID: 40-000772/HOVMSD			Previous Year Expense
600-00-58942-000-000		PROF. SVC. OUTSIDE LAB TESTING	183.00
		INFL/EFFL & WASTE HAULERS METAL TESTING 2040094083	
Total			183.00
40367	1/12/2021	PIGGLY WIGGLY-LC	
ACCT 270			Previous Year Expense

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Dated From: 1/12/2021 From Account:
 Thru: 1/12/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59990-000-000		MISCELLANEOUS EXPENSES	137.84
		MISC KITCHEN SUPPLIES/PAPER PRDCTS/SOAP 0194	
		Total	137.84
40368	1/12/2021	SECURIAN FINANCIAL GROUP INC	
		POL# 2832L MONTHLY PREMIUM - FEB 2021	
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	
		Total	327.95
40369	1/12/2021	SHERWIN WILLIAMS	
		ACCT# 6509-7577-4	
		Previous Year Expense	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	249.28
		PAINT-GRAY WATER PIPING/SAFETY BLUE 4689-5	
		Total	249.28
40370	1/12/2021	STOEGER & ASSOCIATES, LLC	
		PROJECT ID: 20-400	
		Previous Year Expense	
600-00-59970-000-000		FOG CONTROL PROGRAM	465.00
		PROFESSIONAL SVCS DEC 2020 2464	
		Total	465.00
40371	1/12/2021	TIMIOS DEVELOPMENT LLC	
		INV. 2247	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	120.00
		1ST QTR WEBSITE HOSTING - 2021 2247	
		Total	120.00
40372	1/12/2021	TVG AUTOMATION LLC	
		INV. 10142	
		Previous Year Expense	
600-00-57900-000-000		PROF. CONTRACT YEARLY SERVICES	4,500.00
		CALIBR-QTRLY/BI-ANNUAL/ANNUAL METERS '20 10142	
600-00-57715-000-000		ACTIFLO PROCESS	187.50
		DWNLOAD PGM TO MICRO 1400 PLCs-PLYFD SYS 10142	

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/12/2021 From Account:
 Thru: 1/12/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			4,687.50
40373	1/12/2021	VACUUM, PUMP & COMPRESSOR INC	
INV. 101755-00		Previous Year Expense	
600-00-57724-000-000		BIOSTYR	68.48
		OIL FILTERS 101755-00	
600-00-57708-000-000		BIOSTYR & BACKWASH EQUIPMENT	68.52
		OIL FILTERS 101755-00	
600-00-57715-000-000		ACTIFLO PROCESS	68.48
		OIL FILTERS 101755-00	
600-00-57711-000-000		SLUDGE PROCESSES	45.24
		OIL FILTERS 101755-00	
Total			250.72
40374	1/12/2021	WEF MEMBERSHIP	
MEMBER ID: 01729094			
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS	105.00
		2021 MEMBERSHIP RENEWAL-B HELMINGER MEMBER ID: 01729094	
Total			105.00
40375	1/12/2021	WERNER ELECTRIC SUPPLY	
CUSTOMER#2469		Previous Year Expense	
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT	10.90
		BREAKERS X2-VENTILATION UNIT MH 39 S6311336.002	
Total			10.90
RETIREMENT	1/12/2021	WISC. RETIREMENT SYSTEM	
RETIREMENT CONTRIBUTIONS		Prev YR Exp/Manual Check	
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	4,140.47
		EMPLOYER RETIREMENT CONTRIBUTION-DEC'20	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7%	4,140.47
		EMPLOYEE RETIREMENT CONTRIBUTION-DEC'20	
Total			8,280.94
Grand Total			170,112.78