

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

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

GENERAL PREPAIDS:

CHECK	PAYABLE TO	AMOUNT	MEMO
V3219-V3235	Employees & Commission	24,216.86	Payroll 2/19/2020
ACH-Auto	EFTPS	9,769.84	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,764.53	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	3,853.00	Accrued Deferred Comp.
39804	Advance Disposal	449.94	Solids Disposal
39805	Bank of America	1,082.27	Fox Wolf Watershed, WWOA
39806	Chemtrade	13,299.87	Ferric Sulfate
39807	Constellation New Energy	4,777.18	Gas Charges January 2020
39808	Delta Dental of WI	50.46	March 2020 Premium
39809	Donohue & Associates	8,890.00	Facility Master Planning
39810	Grainger	59.31	Swivel Hose Adapter/Brackets
39811	Kaukauna Utilities	541.71	M.S. 2, 3, 5S, and 10
39812	Marco Technologies	175.77	Service Contract + Color
39813	National Elevator Insp.	80.00	Annual Inspection Fee
39814	Pitney Bowes	106.31	Quarterly Postage Meter Lease
39815	State of WI	50.00	Elevator Permit Fee 2020
39816	Verizon	1.87	Pager Cell Phone
39817	WE Energies	1,757.27	Gas Charges-Solids 1/2020
39818	WI Support Collections	225.55	Child Support Deduction
39819	I Krueger Inc.	2,262.56	Apex Tips x6
39820	Office Depot	95.15	Misc. Supplies
V3236-V3245	Employees	16,370.87	Payroll 3/4/2020
ACH-Auto	EFTPS	6,664.91	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,321.83	Accrued Wisconsin Withholding
ACH-Auto	Great West-Empower	1,250.00	Accrued Deferred Comp.
39821	WI Support Collections	225.55	Child Support Deduction

Voucher Listing
3/10/2020

General Pre-paid Vouchers (Page 1)	\$	99,342.61
Petty Cash Pre-paids	\$	97.88
General Checks (Attached)	\$	133,283.24
TOTAL	\$	232,723.73

Approved By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

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Check Register - Full Report - Manual

ALL Checks

ACCT

PETTY CASH

Dated From: 3/04/2020 From Account:
Thru: 3/04/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
3012	3/04/2020	SPEEDEE DELIVERY SERVICE	
		SHIPMENT TO ECT - WET TESTING	
			Manual Check
600-00-59330-000-000		POSTAGE / SHIPPING	54.90
		SHIPMENT TO ECT - WET TESTING	-
		Total	54.90
3013	3/04/2020	SPEEDEE DELIVERY SERVICE	
		SHIPMENT TO ECT - WET TESTING	
			Manual Check
600-00-59330-000-000		POSTAGE / SHIPPING	21.66
		SHIPMENT TO ECT - WET TESTING	-
		Total	21.66
3014	3/04/2020	CHAD GIACKINO	
		STAINLESS STEEL BUCKET FROM AMAZON	
			Manual Check
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST.	21.32
		STAINLESS STEEL BUCKET FROM AMAZON	
		Total	21.32
		Grand Total	97.88

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 3/10/2020 From Account:
 Thru: 3/10/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
39822	3/10/2020	ADVANCE DATABASE SOLUTIONS INV. 20-01	
600-00-59410-000-000		ASSET COMPUTER SUPPORT DATABASE DEVELOP/SUPPORT THRU 2/18/2020 20-01	569.25
Total			569.25
39823	3/10/2020	AIRGAS USA LLC ACCT 1350664	
600-00-56600-000-000		OTHER CHEM & FAB EXPENSES GAS FOR WIRE FEED WELDER 9098487955	78.68
Total			78.68
39824	3/10/2020	APPLETON INFORMATION TECHNOLOGIES LLC INV. 24557	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE MCROSFT OFFICE 2019 & COMPTR SETUP-KS,KB 24557	1,050.49
Total			1,050.49
39825	3/10/2020	AT&T ACCT 5068	
600-00-59300-000-000		TELEPHONE MONTHLY SERVICE/LONG DISTANCE FEB/MAR'20 920766573102	342.01
Total			342.01
39826	3/10/2020	AUTOMOTIVE SUPPLY CO. CUSTOMER# 37940	
600-00-57800-000-000		MOTOR VEHICLE EXPENSES HEADLIGHT BULB-TRAVERSE 60864270	10.60
Total			10.60
39827	3/10/2020	AXLEY BRYNELSON, LLP FILE NO. 10201.51116.WSC	
600-00-59920-000-000		P.S. - LEGAL RE: CALCULATE USAGE & CONN FEES 793962	250.00
Total			250.00
39828	3/10/2020	AXLEY BRYNELSON, LLP FILE NO. 10201.51116.WSC	
600-00-59920-000-000		P.S. - LEGAL RE: POLLTN PREV INS/LIAB EXP/JURY VERDICT 793962	532.50

Previous Year Expense

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ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 3/10/2020 From Account:
Thru: 3/10/2020 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Includes entries for CARSTENS ACE HARDWARE & RENTAL, CHEMTRADE CHEMICALS US LLC, CINTAS CORPORATION LOC 443, and CITY OF KAUKAUNA-FUEL USAGE.

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A - GENERAL FUND CHECKING

Dated From: 3/10/2020 From Account:
Thru: 3/10/2020 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Includes sub-totals for each check entry.

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ACCT

A - GENERAL FUND CHECKING

Dated From: 3/10/2020 From Account:
Thru: 3/10/2020 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include LABORATORY EXPENSES (159.00), HYDRITE CHEMICAL COMPANY (4,646.02), K.R. WEST COMPANY, INC. (23.08), and KAUKAUNA UTILITIES (38,736.71).

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ACCT

A - GENERAL FUND CHECKING

Dated From: 3/10/2020 From Account:
Thru: 3/10/2020 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Includes entries for ACTIFLO PROCESS, PACE ANALYTICAL SERVICES INC, P.S. OUTSIDE LAB TESTING, PIGGLY WIGGLY - KAUKAUNA, PITNEY BOWES GLOBAL FINANCIAL SVCS LLC, PREMIER APPLIANCE, and SECURIAN FINANCIAL GROUP INC.

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 3/10/2020 From Account:
 Thru: 3/10/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			272.89
39849	3/10/2020	STOEGER & ASSOCIATES, LLC INV. 2417	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS FEB 2020 2417	351.00
Total			351.00
39850	3/10/2020	SUPERIOR CHEMICAL CORP. ACCT 2222500	
600-00-57720-000-000		JANITORIAL SUPPLIES GLASS/MIRROR CLEANER 253209	63.84
600-00-57720-000-000		JANITORIAL SUPPLIES JANITORIAL SUPPLIES 252823	422.61
Total			486.45
39851	3/10/2020	THERMAL PROCESS SYSTEMS INC INV. 59520.1	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE ROTATING ASSMBLY-JET MIX PMP 1 & 2 59520.1	37,284.87
Total			37,284.87
39852	3/10/2020	WE ENERGIES ACCT# 8666-109-868	
600-00-56510-000-000		NATURAL GAS GAS CHARGES - ADMIN FEB 2020 ACCT 8666-109-868	77.85
Total			77.85
39853	3/10/2020	WEF MEMBERSHIP MEMBERSHIP RENEWAL	
600-00-59050-000-000		COMMISSIONERS - EXPENSES MEMBERSHIP RENEWAL J SUNDELIUS MEMBER ID#17833237	170.00
Total			170.00
39854	3/10/2020	WERNER ELECTRIC SUPPLY ACCT 2469	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP LED LIGHTING UPGRADE-LAB S6077427.001	667.80
Total			667.80

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ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 3/10/2020 From Account:
Thru: 3/10/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
RETIREMENT	3/10/2020	WISC. RETIREMENT SYSTEM	
		RETIREMENT CONTRIBUTIONS	
			Manual Check
600-00-59120-000-000		WIS RETIREMENT FUND	4,076.55
		EMPLOYER RETIREMENT CONTRIBUTION-FEB'20	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7%	4,076.55
		EMPLOYEE RETIREMENT CONTRIBUTION-FEB'20	
		Total	8,153.10
		Grand Total	133,283.24