

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER APRIL 14, 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
V3246-V3259	Employees & Commission	19,258.69	Payroll 3/18/2020
ACH-Auto	EFTPS	7,530.78	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,486.10	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,250.00	Accrued Deferred Comp.
39855	Advance Disposal	339.54	Solids Disposal
39856	Ansary & Associates	2,282.00	Annual Cyber Liability
39857	AT & T	69.55	Internet for 3/2020
39858	Bank of America	584.98	Tier II Reporting & WET Testing
39859	Chemtrade	13,298.46	Ferric Sulfate
39860	Constellation New Energy	4,283.70	Gas Charges February 2020
39861	Kaukauna Utilities	308.74	M.S. 5S and 10
39862	WE Energies	1,754.94	Gas Charges Solids 2/2020
39863	WI Support Collections	225.55	Child Support Deduction
V3260-V3274	Employees & Commission	17,939.00	Payroll 4/1/2020
ACH-Auto	EFTPS	6,980.23	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,356.80	Accrued Wisconsin Withholding
ACH-Auto	Great West-Empower	1,250.00	Accrued Deferred Comp.
39864	AT & T	342.01	Monthly Phone Service
39865	Delta Dental	50.46	April 2020 Premium
39866	Dept of Natural Resources	45.00	Operator Certification - CG
39867	Kaukauna Utilities	547.21	M.S. 2, 3, 5N, 6, & McFarland
39868	Office Depot	97.47	Paper & Clock
39869	Selective Insurance Co.	20,010.00	Auto, Prop., Umb, Pub Off, Liab.
39870	Timios Development LLC	200.00	Website Modifications
39871	Verizon	2.55	Pager Phone
39872	WI Support Collections	225.55	Child Support Deduction

Voucher Listing
4/14/2020

General Pre-paid Vouchers (Page 1)	\$	101,719.31
Petty Cash Pre-paids	\$	-
General Checks (Attached)	\$	211,019.44
TOTAL	\$	312,738.75

Approved By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

4/09/2020

6:48 AM

Check Register - Full Report - ALL

Page: 1

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 4/14/2020

From Account:

Thru: 4/14/2020

Thru Account:

Check Nbr	Check Date	Payee	Amount
39873	4/14/2020	ADVANCE DATABASE SOLUTIONS INV. 20-02	
600-00-59410-000-000		ASSET COMPUTER SUPPORT DATABASE DEVELOP THRU 3/5/2020	345.00
		20-02	
		Total	345.00
39874	4/14/2020	ADVANCE DISPOSAL ACCT #B2016300	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES EQUIPMENT USE FEE-MARCH 2020	45.45
		B2016300	
		Total	45.45
39875	4/14/2020	AQUACHEM OF AMERICA INV. 5104AQ	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL DAF POLYMER -4600 LBS	6,295.97
		5104AQ	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL ACTIFLO POLYMER - 11,500 LBS	12,390.98
		5104AQ	
		Total	18,686.95
39876	4/14/2020	AT & T ACCT 144496619	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE INTERNET-APR 2020	78.80
		ACCT 144496619	
		Total	78.80
39877	4/14/2020	AXLEY BRYNELSON, LLP FILE NO. 10201.51116.WSC	
600-00-59920-000-000		P.S. - LEGAL RE:WATER CONTAMINATION/SWG DIST/LIABILIT	549.00
		797250	
		Total	549.00
39878	4/14/2020	CARSTENS ACE HARDWARE & RENTAL MISC RECEIPTS	
600-00-57703-000-000		VALVES & PIPING PVC PIPE FITTINGS-DRAIN LINE REPAIR	8.35
		196293	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT BALLAST FOR LIGHT-SB GARAGE	22.49
		196462	
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN THERMOSTAT	22.49
		197116	

4/09/2020 6:48 AM

Check Register - Full Report - ALL

Page: 2

ALL Checks

ACCT

A - GENERAL FUND CHECKING

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Thru: 4/14/2020 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Includes entries for OTHER MAINTENANCE EXPENSES, METR STATNS & HAULD WSTE STATN, FERRIC SULFATE, CINTAS CORPORATION LOC 443, HEALTH & SAFETY, MISCELLANEOUS EXPENSES, CITY OF KAUKAUNA-FUEL USAGE, GASOLINE - DIESEL - PROPANE, CONSTELLATION NEWENERGY-GAS DIVISION LLC, DEPARTMENT OF NATURAL RESOURCES.

ALL Checks

ACCT

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 Thru: 4/14/2020 Thru Account:

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39884	4/14/2020	DONOHUE & ASSOCIATES PROJECT 13649	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE FACILITY MASTER PLANNING-STEP 1 13649-02	12,700.00
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE FACILITY MASTER PLANNING-EFFL FILTRATION 13649-03	3,738.75
600-00-59950-000-000		INFLOW REDUCTION CLEAR WATER REDUCTION PJCT: JAN-MAR 2020 10759-151	15,227.50
Total			31,666.25
39885	4/14/2020	DORNER COMPANY CUSTOMER# HEA001	
600-00-57703-000-000		VALVES & PIPING CHECK VALVE - SUMP PUMP #1 151799-IN	499.66
600-00-57703-000-000		VALVES & PIPING ACTIFLO SAND PMP SUCTION SIDE VALVES-X6 152135-IN	3,522.00
Total			4,021.66
39886	4/14/2020	ENVIRONMENTAL CONSULTING & TESTING, INC. INV. 3856	
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING WET TEST 3856	1,475.00
Total			1,475.00
39887	4/14/2020	FIRST SUPPLY LLC CUST# 91124040	
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM HEATER-SODIUM HYPO ROOM 12107366-00	715.33
Total			715.33
39888	4/14/2020	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 9822	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-APR 2020 9822	260.00
Total			260.00
39889	4/14/2020	FOX VALLEY SAFETY & TRAINING INC INV. 20RB03101, 20HOV-04	
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE NITRILE DISPOSABLE GLOVES 20RB03101	235.00

4/09/2020

6:48 AM

Check Register - Full Report - ALL

Page: 4

ALL Checks

ACCT

A - GENERAL FUND CHECKING

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Check Nbr	Check Date	Payee	Amount
600-00-56150-000-000		HEALTH & SAFETY	404.00
		SAFETY TRAINING/UPDATE COMPLIANCE PGM-AP 20HOV-04	
Total			639.00
39890	4/14/2020	HACH COMPANY	
ACCT 280804			
600-00-58490-000-000		LABORATORY EXPENSES	1,526.14
		AMMONIA/PHOS TESTING & TKN STUDY 11878409	
600-00-58490-000-000		LABORATORY EXPENSES	244.36
		PHOSPHORUS TNT 843-X4 11890311	
Total			1,770.50
39891	4/14/2020	HYDRITE CHEMICAL COMPANY	
INV. 2343534, 2345905			
600-00-56590-000-000		SODIUM HYPOCHLORITE	8,527.20
		HYPOCHLORITE SOLUTION 45600 LBS 2343534	
600-00-56595-000-000		SODIUM BISULFI	2,708.37
		SODIUM BISULFITE 17071 LBS 2345905	
Total			11,235.57
39892	4/14/2020	I KRUGER INC	
CUST NO. 640664			
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	24,218.89
		MICROSAND PMP IMPELLARS/SIDELINERS/GLAND 20000255 RI 05700	
Total			24,218.89
39893	4/14/2020	INTERSTATE ALL BATTERY CENTER	
ACCT NO. C90310098000009			
600-00-56690-000-000		OTHER OPERATING EXPENSES	82.00
		RAIN GAUGE BATTERIES X8 1903101013212	
Total			82.00
39894	4/14/2020	KAUKAUNA UTILITIES	
MISC ACCOUNTS			
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	120.27
		ELEC CHGS MS #4/7- FEB/MAR'20 ACCT 530786-00	
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	130.27
		ELEC CHGS MS #1- FEB/MAR'20 ACCT 530950-00	
600-00-56500-000-000		WATER UTILITY BILLS	1,071.43
		WATER CHGS FEB/MAR'20 ACCT 620219-01	

4/09/2020

6:48 AM

Check Register - Full Report - ALL

Page: 5

ALL Checks

ACCT

A - GENERAL FUND CHECKING

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600-00-56565-000-000		STORMWATER UTILITY FEES	255.75
		STORM WATER CHGS FEB/MAR'20	
		ACCT 620219-01	
600-00-56500-000-000		WATER UTILITY BILLS	945.59
		WATER CHGS FEB/MAR'20	
		ACCT 620238-00	
		Total	2,523.31
39895	4/14/2020	KROFF CHEMICAL CO	
		CUST# HEART VALLEY	
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM	1,059.81
		BOILER TREATMENT CHEMICAL	
		ORD0027622	
		Total	1,059.81
39896	4/14/2020	L W ALLEN LLC	
		CUST NO. HEARTOFTHEVA01	
600-00-57712-000-000		PUMP CONTROLS	236.94
		FLOAT-ACTIFLO WETWELL LOW LEVEL	
		102761	
		Total	236.94
39897	4/14/2020	LOWER FOX RIVER DISCHARGER ASSOC.	
		ASSESSMENT# 2020-9	
600-00-59380-000-000		ENVIR FEES/LICENSES/MERCURY	100.00
		2020 ANNUAL MEMBERSHIP ASSESSMENT FEE	
		ASSESSMENT #2020-9	
		Total	100.00
39898	4/14/2020	MILTON PROPANE	
		ACCT NO. 12485	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	64.07
		FORKLIFT PROPANE	
		UO422550	
		Total	64.07
39899	4/14/2020	NORTH CENTRAL LABORATORIES	
		ACCT NO. 19575	
600-00-58490-000-000		LABORATORY EXPENSES	224.09
		HEXANE/MEMBRANE CAPS/SEED CAPSULES/PIPET	
		436476	
600-00-58490-000-000		LABORATORY EXPENSES	244.55
		PIPETTES-PHOS/AMMONIA TESTG & DISPOSABLE	
		437501	
		Total	468.64
39900	4/14/2020	PACE ANALYTICAL SERVICES INC	
		CLIENT#/ID: 40-000772/HOVMSD	

4/09/2020

6:48 AM

Check Register - Full Report - ALL

Page: 6

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 4/14/2020

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600-00-58942-000-000		P.S. OUTSIDE LAB TESTING	183.00
		INFL/EFFL/WASTE HAULERS METAL TESTING 2040080671	
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST.	93.00
		CE LANDFILL METALS TESTING 2040080673	
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING	632.00
		PRIORITY POLLUTANT SCAN FOR EFFLUENT 2040080957	
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST.	155.00
		1ST QTR LAMERS DAIRY METALS TESTING 2040081139	
600-00-58490-000-000		LABORATORY EXPENSES	145.00
		TKN TESTING 2040080549	
Total			1,208.00
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39901	4/14/2020	PIGGLY WIGGLY-LC	
ACCT 270			
600-00-58990-000-000		MISCELLANEOUS EXPENSES	32.67
		WATER/PLATES/DEOD/ERA/CLN PADS/DAWN S00384 R026	
Total			32.67
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39902	4/14/2020	PIPING SERVICE INC	
CUSTOMER# HEART			
600-00-56600-000-000		OTHER CHEM & FAB EXPENSES	2,115.00
		WASTE HAULERS PIPING TEE REPLACEMENT 11169	
Total			2,115.00
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39903	4/14/2020	SECURIAN FINANCIAL GROUP INC	
POL# 2832L MONTHLY PREMIUM - MAY 2020			
600-00-59110-000-000		LIFE INSURANCE	144.98
		2832L	
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	86.07
		2832L	
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.	27.84
		2832L	
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	14.00
		2832L	
Total			272.89
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39904	4/14/2020	SECURITY LUEBKE ROOFING	
INV. 9005387, 690146-2			
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	2,890.00
		STEEL GUTTER DIVERTERS-STORAGE TANKS 9005387	

4/09/2020 6:48 AM

Check Register - Full Report - ALL

Page: 7

ALL Checks

ACCT

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Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include entries for ASSET EXP-BUDGETED (ALL), SELECTIVE INS COMPANY OF AMERICA, SHERWIN WILLIAMS, STOEGER & ASSOCIATES, LLC, TIMIOS DEVELOPMENT LLC, and US VENTURE.

4/09/2020 6:48 AM

Check Register - Full Report - ALL

Page: 8

ALL Checks

ACCT

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Thru: 4/14/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
39911	4/14/2020	WE ENERGIES	
ACCT# 8666-109-868			
600-00-56510-000-000		NATURAL GAS	61.42
		GAS CHARGES-ADMIN BLDG FEB/MAR'20	
		ACCT 8666-109-868	
		Total	61.42
RETIREMENT	4/14/2020	WISC. RETIREMENT SYSTEM	
		RETIREMENT CONTRIBUTIONS	
		Manual Check	
600-00-59120-000-000		WIS RETIREMENT FUND	3,788.21
		EMPLOYER RETIREMENT CONTRIBUTION-MAR'20	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7%	3,788.21
		EMPLOYEE RETIREMENT CONTRIBUTION-MAR'20	
		Total	7,576.42
		Grand Total	211,019.44