

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER MAY 12, 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
V3275-V3289	Employees & Commission	18,908.10	Payroll 4/15/2020
ACH-Auto	EFTPS	7,500.58	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,490.24	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,250.00	Accrued Deferred Comp.
39912	Kaukauna Utilities	36,144.36	Plant Electric, M.S. 5S & 10
39913	ThedaCare at Work	74.00	Pre-employment Drug Test
39914	WE Energies	1,368.34	Gas Charges 3/2020 Solids Bldg.
39915	WI Support Collections	225.55	Child Support Deduction
39916	Bank of America	2,055.50	Zoom Video Communications
39917	Delta Dental	50.46	Dental Premium May 2020
39918	Kaukauna Utilities	168.11	M.S. 2 & 3
39919	Office Depot	1,077.66	Laptop & Misc. Supplies
39920	UPS	6.22	ECT Shipment for WET
39921	Verizon	1.38	Pager Cell Phone
39922	WI Dept. of Safety & Trng	180.00	Cross Connection Renewal-DJ
V3290-V3304	Employees & Commission	18,687.31	Payroll 4/29/2020
ACH-Auto	EFTPS	7,394.24	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,481.27	Accrued Wisconsin Withholding
ACH-Auto	Great West-Empower	1,250.00	Accrued Deferred Comp.
39923	WI Support Collections	217.55	Child Support Deduction
39924	AT & T	343.01	Phone Bill

Voucher Listing
5/12/2020

General Pre-paid Vouchers (Page 1)	\$	99,873.88
Petty Cash Pre-paid s	\$	-
General Checks (Attached)	\$	94,607.55
TOTAL	\$	194,481.43

Approved By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

5/07/2020

9:03 AM

Check Register - Full Report - ALL

Page: 1

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 5/12/2020

From Account:

Thru: 5/12/2020

Thru Account:

Check Nbr	Check Date	Payee	Amount
39925	5/12/2020	ADVANCE DATABASE SOLUTIONS INV. 20-03	
600-00-59410-000-000		ASSET COMPUTER SUPPORT DATABASE DEVELOP THRU 3/27/2020	86.25
		20-03	
		Total	86.25
39926	5/12/2020	AERZEN USA CORP ACCOUNT# 21-000350	
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP ASG 200 CONTROLLER / GASKET MAKER	1,236.74
		SEPI-20-001502	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE STANDARD OVERHAUL-POST ATAD BLWR #1	5,206.31
		SEPI-20-001410	
		Total	6,443.05
39927	5/12/2020	AIT BUSINESS TECHNOLOGIES LLC INV. 25500	
600-00-59980-000-000		STATE OF EMERGENCY-COVID 19 SETUP REMOTE ACCESS/SETUP ZOOM	385.25
		25500	
		Total	385.25
39928	5/12/2020	AMERICAN OVERHEAD DOOR INV. 251173	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT LIMIT SWITCH-HDWKS GARAGE DOOR OPENER	22.00
		251173	
		Total	22.00
39929	5/12/2020	APPLIED INDUSTRIAL TECH ACCT 1507670	
600-00-57719-000-000		HEATING AND VENTILATING EQ. BELTS X2-MAKEUP AIR UNIT-ACTIFLO	68.05
		7018775062	
600-00-57719-000-000		HEATING AND VENTILATING EQ. BELT-AC/HTG SB-OFFICE/LUNCH ROOM	8.40
		7018755742	
600-00-57719-000-000		HEATING AND VENTILATING EQ. BELTS-MAKEUP AIR UNIT-ACTIFLO	66.85
		7018755742	
		Total	143.30
39930	5/12/2020	AXLEY BRYNELSON, LLP FILE NO. 10201.51116.WSC	
600-00-59920-000-000		P.S. - LEGAL MEMO REGARDING LIABILITY EXPOSURE	942.00
		801535	

5/07/2020 9:03 AM

Check Register - Full Report - ALL

Page: 2

ALL Checks

ACCT

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Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include entries for STATE OF EMERGENCY-COVID 19, CARSTENS ACE HARDWARE & RENTAL, BUILDING & GROUNDS UPKEEP, CHEMTRADE CHEMICALS US LLC, CINTAS CORPORATION LOC 443, CITY OF KAUKAUNA-FUEL USAGE, COTTINGHAM & BUTLER INSURANCE SVCS INC-CDC, and DARBOY JOINT SANITARY DISTRICT NO.1.

5/07/2020

9:03 AM

Check Register - Full Report - ALL

Page: 3

ALL Checks

ACCT

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39937	5/12/2020	DORNER COMPANY	
CUSTOMER# HEA001 - PEAKFLOW PUMPS #2,3,4			
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	11,721.00
		18" VALVE REPAIR/SUCTION SIDE VALVES X6 152362-IN	
Total			11,721.00
39938	5/12/2020	ENERGY CONTROL & DESIGN, INC.	
INV. 87327-IN			
600-00-57719-000-000		HEATING AND VENTILATING EQ.	532.80
		GAS VALVE-LAB ROOF TOP UNIT 87327-IN	
Total			532.80
39939	5/12/2020	ENVIRONMENTAL EXPRESS	
CUSTOMER# HOVMSDWI			
600-00-58490-000-000		LABORATORY EXPENSES	531.77
		TSS FILTERS X6 1000597901	
Total			531.77
39940	5/12/2020	EVOQUA WATER TECHNOLOGIES LLC	
CUST NO. 1014343			
600-00-58990-000-000		MISCELLANEOUS EXPENSES	260.35
		DI TANK EXCHG 904430882	
Total			260.35
39941	5/12/2020	FILTRATION SERVICES LLC	
INV. 4222011			
600-00-57719-000-000		HEATING AND VENTILATING EQ.	519.54
		AIR FILTERS 4222011	
Total			519.54
39942	5/12/2020	FIRST SUPPLY LLC	
CUST# 91124040			
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	243.47
		CHECK FOR BACKFLOW PREVENTER 12162467-00	
Total			243.47
39943	5/12/2020	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC	
INV. 9908			
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	260.00
		JANITORIAL SERVICES-MAY 2020 9908	

5/07/2020 9:03 AM

Check Register - Full Report - ALL

Page: 4

ALL Checks

ACCT

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Table with columns: Check Nbr, Check Date, Payee, Amount. It lists multiple check entries including FOX VALLEY SAFETY & TRAINING INC, HEALTH & SAFETY, GRAINGER, HACH COMPANY, and HYDRITE CHEMICAL COMPANY, with sub-totals for each group.

5/07/2020

9:03 AM

Check Register - Full Report - ALL

Page: 5

ALL Checks

ACCT

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600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU	61.15
		ELEC CHGS MS#6 MAR/APR'20 ACCT 500370-02	
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	83.83
		ELEC CHGS MS#4/7 MAR/APR'20 ACCT 530786-00	
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	88.74
		ELEC CHGS MS#1 MAR/APR'20 ACCT 530950-00	
600-00-56500-000-000		WATER UTILITY BILLS	1,142.93
		WATER CHGS DISPOSAL PLANT- MAR/APR'20 ACCT 620219-01	
600-00-56565-000-000		STORMWATER UTILITY FEES	255.75
		STORM WATER-DISPOSAL PLANT- MAR/APR'20 ACCT 620219-01	
600-00-56500-000-000		WATER UTILITY BILLS	1,057.13
		WATER-DISPOSAL PLANT- MAR/APR'20 ACCT 620238-00	
Total			2,809.43

39949 5/12/2020 KROHNE INC
 BUSINESS PARTNER# 001064276

600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	2,107.33
		FLOW METER (METER READOUT) S01 / 97843	
Total			2,107.33

39950 5/12/2020 L W ALLEN LLC
 CUST NO. HEARTOFTHEVAL01

600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	9,450.00
		TOPVIEW ALARM NOTIFICATION SOFTWARE 102926	
Total			9,450.00

39951 5/12/2020 PACE ANALYTICAL SERVICES INC
 CLIENT#/ID: 40-000772/HOVMSD

600-00-58943-000-000		OUTSIDE PRETRT LAB TEST.	93.00
		ALBANY INTL 1ST QTR METALS TESTING 2040082168	
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING	781.00
		INFL/EFFL/SLUDGE TESTING-PCB INCLUDED 2040083034	
Total			874.00

39952 5/12/2020 PIGGLY WIGGLY - KAUKAUNA
 ACCT 270

600-00-59990-000-000		MISCELLANEOUS EXPENSES	25.02
		WATER/CLEANING SUPPLIES 9736	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	50.00
		PLASTICWARE/CUPS/TISSUE/COFFEE 6807	

5/07/2020

9:03 AM

Check Register - Full Report - ALL

Page: 6

ALL Checks

ACCT

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Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			75.02
39953	5/12/2020	SECURIAN FINANCIAL GROUP INC	
		POL# 2832L MONTHLY PREMIUM-JUNE 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
39954	5/12/2020	STOEGER & ASSOCIATES, LLC	
		INV. 2425	
600-00-59970-000-000		FOG CONTROL PROGRAM	508.00
		PROFESSIONAL SVCS APR 2020	
		2425	
Total			508.00
39955	5/12/2020	TVG AUTOMATION LLC	
		INV. 2201	
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN	1,839.15
		PRESSURE TRANSDUCER-HAULED IN WASTE STTN	
		2201	
600-00-57713-000-000		INSTRUMENTATION EQUIPMENT	173.00
		INTRINSICALLY SAFE BARRIER-WASTE HAULERS	
		2201	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	712.50
		LABOR-SWITCHING METERS (FLW CONVERTER)	
		2201	
Total			2,724.65
39956	5/12/2020	USA BLUEBOOK	
		CUST NO. 655879	
600-00-58490-000-000		LABORATORY EXPENSES	374.82
		TNT832 HR AMMONIA REAGENT X6	
		215950	
Total			374.82
39957	5/12/2020	WE ENERGIES	
		ACCT# 7666-109-868	
600-00-56510-000-000		NATURAL GAS	33.56
		GAS CHARGES-ADMIN BLDG APR'20	
		ACCT 8666-109-868	

5/07/2020 9:03 AM

Check Register - Full Report - ALL

Page: 7

ALL Checks

ACCT

A - GENERAL FUND CHECKING

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Total			33.56
39958	5/12/2020	WEF MEMBERSHIP MAIL CODE: RE90BE	
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS MEMBERSHIP RENEWAL-K SKOGMAN	105.00
Total			105.00
39959	5/12/2020	WISCONSIN LIFT TRUCK CORP CUST. NO 624694	
600-00-57800-000-000		MOTOR VEHICLE EXPENSES LP HOSE FOR FORKLIFT	31.65
Total			31.65
RETIREMENT	5/12/2020	WISC. RETIREMENT SYSTEM RETIREMENT CONTRIBUTIONS	
			Manual Check
600-00-59120-000-000		WIS RETIREMENT FUND EMPLOYER RETIREMENT CONTRIBUTION-APR'20	5,703.80
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7% EMPLOYEE RETIREMENT CONTRIBUTION-APR'20	5,703.80
Total			11,407.60
Grand Total			94,607.55