

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER JUNE 9, 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
V3305-V3319	Employees & Commission	17,098.83	Payroll 5/13/2020
ACH-Auto	EFTPS	6,808.68	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,331.29	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,250.00	Accrued Deferred Comp.
39960	AT & T	69.55	Internet 5/2020
39961	Constellation New Energy	2,226.58	Gas Charges 4/2020
39962	Kaukauna Utilities	34,965.84	Plant Electric 4/2020
39963	WI Support Collections	217.55	Child Support Deduction
39964	Advance Disposal	447.64	Solids Disposal 4/2020
39965	Chemtrade Chemicals	13,302.13	Ferric Sulfate
39966	Delta Dental	50.46	Dental Premium for 6/2020
39967	EZ Glide	4,690.00	Gate Operator/Liftmaster
39968	Kaukauna Utilities	163.38	Meter Stations 2, 3, and 10
39969	Marco Technologies	219.83	Service Contract & Usage Charge
39970	Mid-American Research	131.23	Disinfectant Towels
39971	Office Depot	744.03	Laptop, Case, and Supplies
39972	Pitney Bowes	106.31	Meter Lease
39973	Verizon	1.72	Pager Cell Phone
39974	WE Energies	1,020.37	Gas Charges 4/2020 - Solids
V3320-V3330	Employees	19,024.23	Payroll 5/27/2020
ACH-Auto	EFTPS	7,518.46	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,522.47	Accrued Wisconsin Withholding
ACH-Auto	Great West-Empower	1,250.00	Accrued Deferred Comp.
39975	WI Support Collections	217.55	Child Support Deduction
39976	A T & T	1,340.49	Monthly Service

Voucher Listing
6/9/2020

General Pre-paid Vouchers (Page 1)	\$	115,718.62
Petty Cash Pre-paid s	\$	247.29
General Checks (Attached)	\$	179,275.68
TOTAL	\$	295,241.59

Approved By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

6/02/2020

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ALL Checks

ACCT

PETTY CASH

Dated From: 6/02/2020

From Account:

Thru: 6/02/2020

Thru Account:

Check Nbr	Check Date	Payee	Amount
3015	6/02/2020	SPEEDEE DELIVERY SERVICE	
		Soil Samples to AgSource	
			Manual Check
600-00-59330-000-000		POSTAGE / SHIPPING	16.80
		Soil Samples to Agsource	-
			Total
			16.80
3016	6/02/2020	AARON GOLDSCHMIDT	
		Safety Shoe Reimbursement	
			Manual Check
600-00-56150-000-000		HEALTH & SAFETY	105.49
		Safety Shoe Reimbursement	
			Total
			105.49
3017	6/02/2020	CHAD JUEDES	
		Safety Shoe Reimbursement	
			Manual Check
600-00-56150-000-000		HEALTH & SAFETY	125.00
		Safety Shoe Reimbursement	
			Total
			125.00
			Grand Total
			247.29

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 6/09/2020 From Account:
 Thru: 6/09/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
39977	6/09/2020	ADVANCE DISPOSAL	
ACCT #B2016300			
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES	438.44
		ROLL OFF/EQ USE/MSW-MAY'20	
		B20000454839	
Total			438.44
39978	6/09/2020	AGSOURCE COOPERATIVE SVCS	
CUSTOMER NO.1217204			
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING	24.45
		SOIL SAMPLE TESTING X3	
		91323095	
Total			24.45
39979	6/09/2020	AIT BUSINESS TECHNOLOGIES LLC	
MOFFICE 2019/FIX LAPTOP/SETUP VPN -BH&DB			
600-00-59980-000-000		STATE OF EMERGENCY-COVID 19	964.24
		MOFFICE 2019/FIX LAPTOP/SETUP VPN -BH&DB	
		25792	
Total			964.24
39980	6/09/2020	CARSTENS ACE HARDWARE & RENTAL	
MISC RECEIPTS			
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	13.45
		LAWN SEED	
		198603	
Total			13.45
39981	6/09/2020	CHEMTRADE CHEMICALS US LLC	
CUSTOMER #45430			
600-00-56560-000-000		FERRIC SULFATE	13,307.51
		FERRIC SULFATE	
		92895862, 92900768	
Total			13,307.51
39982	6/09/2020	CINTAS CORPORATION LOC 443	
ACCT NO 15181885			
600-00-56150-000-000		HEALTH & SAFETY	372.90
		UNIFORMS-MAY 2020	
		4049945935,4050525285,1115736,4051716111	
Total			372.90
39983	6/09/2020	DONOHUE & ASSOCIATES	
PROJECT# 13649			
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE	2,492.50
		TASK ORDER #2 FAC MSTR P-EFFL FILTRATION	
		13649-04	

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ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 6/09/2020 From Account:
Thru: 6/09/2020 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. It lists multiple transactions including PROF & ENG CONTRACTUAL SERVICE, DORNER COMPANY, VALVES & PIPING, PUMPS - ALL PHASES, ENERGENECS, ERICKSON & ASSOCIATES S.C., FOX CITIES JANITORIAL/SPLENDID CLEANING LLC, and FOX VALLEY SAFETY & TRAINING INC.

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A - GENERAL FUND CHECKING

Dated From: 6/09/2020

From Account:

Thru: 6/09/2020

Thru Account:

Check Nbr	Check Date	Payee	Amount
39989	6/09/2020	HACH COMPANY	
ACCT 280804			
600-00-58490-000-000		LABORATORY EXPENSES	2,816.20
		TNT845 PHOS/TNT830 AMMONIA/TNT843 PHOS	11947890
			Total
			2,816.20
39990	6/09/2020	HYDRITE CHEMICAL COMPANY	
CUST NO. 6165			
600-00-56590-000-000		SODIUM HYPOCHLORITE	8,957.52
		HYPOCHLORITE SOLUTION 45,240 LBS	2363299
			Total
			8,957.52
39991	6/09/2020	KAUKAUNA UTILITIES	
MISC ACCOUNTS			
600-00-56300-800-000		SUPPORT - MCFARLAND PL.	46.09
		ELEC CHGS MCFARLAND PL APR/MAY'20	ACCT 350582-00
600-00-56300-500-000		SUPPORT-MS#5N THILMANY RD	54.44
		ELEC CHGS MS#5N APR/MAY'20	ACCT 500060-00
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU	36.15
		ELEC CHGS MS#6 APR/MAY'20	ACCT 500370-02
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	51.48
		ELEC CHGS MS#4/7 APR/MAY 2020	ACCT 530786-00
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	46.54
		ELEC CHGS MS#1 APR/MAY 2020	ACCT 530950-00
600-00-56500-000-000		WATER UTILITY BILLS	891.25
		WATER CHGS APR/MAY 2020	ACCT 620219-01
600-00-56565-000-000		STORMWATER UTILITY FEES	255.75
		STORM WATER CHGS APR/MAY 2020	ACCT 620219-01
600-00-56500-000-000		WATER UTILITY BILLS	1,397.47
		WATER CHGS APR/MAY 2020	ACCT 620238-00
600-00-56540-000-000		ELECTRICITY - GENERAL	37,423.59
		LARGE INDUSTRIAL PAYMENT MAY 2020	ACCT 9012694-00
			Total
			40,202.76
39992	6/09/2020	L & S ELECTRIC INC.	
CUSTOMER NO. 1 135201			
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	1,086.00
		MOTOR-INJECTION MIXER (TRAIN 1) ACTIFLO	618102
			Total
			1,086.00

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ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 6/09/2020 From Account:
Thru: 6/09/2020 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Contains multiple entries for various services like analytical services, lab testing, and chemical processing, with sub-totals for each group.

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ACCT

A - GENERAL FUND CHECKING

Dated From: 6/09/2020 From Account:
Thru: 6/09/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
39999	6/09/2020	WISCONSIN DNR - ENVIRONMENTAL FEES FACILITY NO. 445005220	
600-00-59380-000-000		ENVIR FEES/LICENSES/MERCURY NR101 FEES-2020 WASTEWATER FEE AVG 445005220-2020-1	26,632.47
600-00-59380-000-000		ENVIR FEES/LICENSES/MERCURY LAB CERTIFICATION FEES 2020 445005220-2020-1	592.00
600-00-59380-000-000		ENVIR FEES/LICENSES/MERCURY LAB CERTIFICATION FEES 2021 445005220-2020-1	592.00
Total			27,816.47
RETIREMENT	6/09/2020	WISC. RETIREMENT SYSTEM RETIREMENT CONTRIBUTIONS	
		Manual Check	
600-00-59120-000-000		WIS RETIREMENT FUND EMPLOYER RETIREMENT CONTRIBUTION-MAY'20	3,864.41
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7% EMPLOYEE RETIREMENT CONTRIBUTION-MAY'20	3,864.41
Total			7,728.82
Grand Total			179,275.68