

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER JULY 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
V3331-V3346	Employees & Commission	18,933.24	Payroll 6/10/2020
ACH-Auto	EFTPS	7,450.72	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,473.90	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,250.00	Accrued Deferred Comp.
40000	AT & T	69.55	Internet 6/2020
40001	Securian Financial	327.95	July Life Insurance Premium
40002	WI Support Collections	217.55	Child Support Deduction
40003	Bank of America	45.79	DNR Certification Renewal - KS
40004	Constellation New Energy	978.80	May 2020 Gas Charges
40005	Kaukauna Utilities	114.42	M.S. 2, 3, 5S, and 10
40006	Petersen Plumbing	1,231.00	Water Softener - Lab
40007	Selective Insurance	19,964.32	Auto, Umbrella, General, Prop, PO
40008	Verizon	2.60	Pager Cell Phone
40009	WE Energies	588.60	Gas Charges Solids Bldg. 5/2020
40010	Delta Dental	50.46	July 2020 Dental Premium
40011	Office Depot	394.68	Supplies, Toner, Ink
V3347-V3362	Employees & Commission	20,203.09	Payroll 6/24/2020
ACH-Auto	EFTPS	7,853.11	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,575.50	Accrued Wisconsin Withholding
ACH-Auto	Great West-Empower	1,250.00	Accrued Deferred Comp.
40012	WI Support Collections	217.55	Child Support Deduction
V3363-V3373	Employees	18,471.18	Payroll 7/8/2020
ACH-Auto	EFTPS	7,400.52	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,482.58	Accrued Wisconsin Withholding
ACH-Auto	Great West-Empower	1,275.00	Accrued Deferred Comp.
40013	AT & T	57.68	Monthly Phone Service
40014	City of Kaukauna - Fuel	155.19	Vehicle Fuel May 2020
40015	Crane Engineering	656.00	Mechanical Seal Rebuild
40016	FCX Performance	113.78	Float Stop
40017	Kaukauna Utilities	106.90	M.S. 5N, 6, and McFarland
40018	Milton Propane	61.90	Forklift Propane
40019	Selective Insurance	2,556.00	Workers Comp Premium
40020	Timios Development	120.00	Quarterly Website Hosting
40021	WE Energies	9.57	Gas Charges Admin Bldg. 6/2020
40022	WI Support Collections	217.55	Child Support Deduction

Voucher Listing
7/14/2020

General Pre-paid Vouchers (Page 1)	\$	116,876.68
Petty Cash Pre-paid	\$	254.45
General Checks (Attached)	\$	128,997.17
TOTAL	\$	246,128.30

Approved By:

David J. Casper
President

Bruce M. Siebers
Vice President

Patrick E. Hennessey
Secretary

ABSENT
Kevin P. Coffey
Commissioner

John W. Sundelius
Commissioner

7/07/2020

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ACCT

PETTY CASH

Dated From: 7/07/2020

From Account:

Thru: 7/07/2020

Thru Account:

Check Nbr	Check Date	Payee	Amount
3018	7/07/2020	GREENLEAF SIGN & FLAG	
FLAG		Manual Check	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	95.00
FLAG			
		Total	95.00
3019	7/07/2020	SPEEDEE DELIVERY SERVICE	
SHIPMENT TO GAUGETEC		Manual Check	
600-00-59330-000-000		POSTAGE / SHIPPING	18.22
SHIPMENT TO GAUGE TEC		-	
		Total	18.22
3020	7/07/2020	SPEEDEE DELIVERY SERVICE	
SHIPMENT TO LW ALLEN		Manual Check	
600-00-59330-000-000		POSTAGE / SHIPPING	16.23
SHIPMENT TO LW ALLEN (LAPTOP)		-	
		Total	16.23
3021	7/07/2020	JOHN GUADAGNI	
SAFETY BOOT REIMBURSEMENT		Manual Check	
600-00-56150-000-000		HEALTH & SAFETY	125.00
SAFETY BOOT REIMBURSEMENT			
		Total	125.00
		Grand Total	254.45

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ACCT

A - GENERAL FUND CHECKING

Dated From: 7/14/2020 From Account:
Thru: 7/14/2020 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Contains multiple rows of check details and sub-totals for various payees like ALL-LIFT SYSTEMS INC, APPLETON INFORMATION TECH (AIT), and AQUACHEM OF AMERICA.

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A - GENERAL FUND CHECKING

Dated From: 7/14/2020 From Account:
Thru: 7/14/2020 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Includes sub-totals for various categories like CARSTENS ACE HARDWARE & RENTAL, METR STATNS & HAULD WSTE STATN, JANITORIAL SUPPLIES, FERRIC SULFATE, CINTAS CORPORATION LOC 443, and CONTROLWORX.

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A - GENERAL FUND CHECKING

Dated From: 7/14/2020 From Account:
Thru: 7/14/2020 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. It lists multiple checks from 40034 to 40038, including payees like ENERGY CONTROL & DESIGN, INC., ENVIRONMENTAL EXPRESS, and FOX VALLEY SAFETY & TRAINING INC.

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A - GENERAL FUND CHECKING

Dated From: 7/14/2020

From Account:

Thru: 7/14/2020

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56150-000-000		HEALTH & SAFETY	404.00
		SVC AGREEMENT/WRITTEN PGM-JULY'20	20HOV-07
600-00-56150-000-000		HEALTH & SAFETY	45.40
		FIRST AID CABINET REFILL	21056
Total			1,086.90
40039	7/14/2020	GAUGETEC LLC	
		INV. 2104	
600-00-57710-000-000		TOOLS	108.37
		BACKFLOW TEST KIT RECALIBRATION	2104
Total			108.37
40040	7/14/2020	GEENEN'S LIQUID WASTE	
		CLEAN GRIT OUT OF HEADWORKS	
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN	350.00
		CLEAN GRIT OUT OF HEADWORKS	
Total			350.00
40041	7/14/2020	GRAINGER	
		ACCT# 814142824	
600-00-56150-000-000		HEALTH & SAFETY	53.88
		RUBBER BOOTS - FOOTWARE (X3)	9547645128
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	38.27
		FORKLIFT INSPECTION TAGS	9562206657
Total			92.15
40042	7/14/2020	HACH COMPANY	
		ACCT 280804	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	1,412.00
		HACH WIM SUPPORT/MAINT (JUL-DEC 2020)	12019409
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	1,412.00
		HACH WIM SUPPORT/MAINT (JAN-JUN 2021)	12019409
Total			2,824.00
40043	7/14/2020	HYDRITE CHEMICAL COMPANY	
		CUST NO. 6165	
600-00-56545-000-000		SULFURIC ACID	4,475.80
		SULFURIC ACID - 19,460 LBS	2367859
Total			4,475.80

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A - GENERAL FUND CHECKING

Dated From: 7/14/2020

From Account:

Thru: 7/14/2020

Thru Account:

Check Nbr	Check Date	Payee	Amount
40044	7/14/2020	KAUKAUNA UTILITIES	
MISC ACCOUNTS			
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	23.26
		ELEC CHGS MS#1 MAY/JUN'20	ACCT 530950-00
600-00-56500-000-000		WATER UTILITY BILLS	985.63
		WATER CHGS DISPOSAL PLANT MAY/JUN'20	ACCT 620219-01
600-00-56565-000-000		STORMWATER UTILITY FEES	255.75
		STORM WATER CHGS MAY/JUN'20	ACCT 620219-01
600-00-56500-000-000		WATER UTILITY BILLS	951.31
		WATER CHGS MAY/JUN'20	ACCT 620238-00
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	42.73
		ELEC CHGS MS#4/7 MAY/JUN'20	ACCT 530786-00
600-00-56540-000-000		ELECTRICITY - GENERAL	44,722.87
		LARGE INDUSTRIAL BILL - JUN'20	ACCT 9012694-00
			Total
			46,981.55
40045	7/14/2020	NORTH CENTRAL LABORATORIES	
ACCT NO. 19575			
600-00-58490-000-000		LABORATORY EXPENSES	121.62
		AMMONIA/PHOS STNDRD,CL2 PCKTS,M-FC BROTH	439983
			Total
			121.62
40046	7/14/2020	NOTT COMPANY	
CUST# 9991205			
600-00-57715-000-000		ACTIFLO PROCESS	904.68
		14" ELEPHANT HOSE FOR HYDROCYCLONES	3914121-00
			Total
			904.68
40047	7/14/2020	PACE ANALYTICAL SERVICES INC	
CLIENT#/ID: 40-000772/HOVMSD			
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING	183.00
		INFL/EFFL, METALS TESTING	2040084944
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST.	110.00
		2ND QTR METALS TESTING-VANZEELAND	2040085993
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST.	138.00
		METALS TESTING-AGROPUR	2040085408
			Total
			431.00
40048	7/14/2020	PIGGLY WIGGLY - KAUKAUNA	
ACCT NO. 270			

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A - GENERAL FUND CHECKING

Dated From: 7/14/2020 From Account:
Thru: 7/14/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59990-000-000		MISCELLANEOUS EXPENSES	59.96
		WATER/CUPS/PAPER PRODUCTS/WATER/AJAX	
		0453, 2906	
		Total	59.96
40049	7/14/2020	RESERVE ACCOUNT	
		ACCT 20537783	
600-00-59330-000-000		POSTAGE / SHIPPING	400.00
		POSTAGE FOR METER	
		Total	400.00
40050	7/14/2020	SECURIAN FINANCIAL GROUP INC	
		POL# 2832L MONTHLY PREMIUM - AUGUST 2020	
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
40051	7/14/2020	STATE OF WISC DNR	
		CERT# 36800	
600-00-59360-000-000		EDUCATION & TRAINING	100.00
		APPLICATION-WWTP CERTIFICATION-T BENO	
		Total	100.00
40052	7/14/2020	STOEGER & ASSOCIATES, LLC	
		PROJECT ID: 20-400	
600-00-59970-000-000		FOG CONTROL PROGRAM	407.00
		PROFESSIONAL SVCS JUN 2020	
		2434	
		Total	407.00
40053	7/14/2020	SUPERIOR CHEMICAL CORP.	
		ACCT# 2222500	
600-00-57720-000-000		JANITORIAL SUPPLIES	836.53
		TOWELS/PWR CLEANER/LINERS/TISSUE	
		267261	
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE	110.42
		SHOP TOWELS	
		269367	

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ACCT

A - GENERAL FUND CHECKING

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Thru: 7/14/2020 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Includes entries for TVG AUTOMATION LLC, PROF. CONTRACT YEARLY SER., METR STATNS & HAULD WSTE STATN, VACUUM, PUMP & COMPRESSOR INC, SLUDGE PROCESS, ALL METHODS, BIOSTYR & BKWASH EQUIP, WISC. RETIREMENT SYSTEM, WIS RETIREMENT FUND, ACCRUED WISC. RETIREMENT. Grand Total: 128,997.17.