

# HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

## CHECK VOUCHER REGISTER AUGUST 11, 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
V3374-V3388	Employees & Commission	20,016.01	Payroll 7/22/2020
ACH-Auto	EFTPS	7,847.71	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,573.78	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,275.00	Accrued Deferred Comp.
40056	Advance Disposal	45.45	Equipment Use Fee
40057	Constellation New Energy	261.75	Gas Charges 6/2020
40058	Kaukauna Utilities	71.68	M.S. 5S and 10
40059	WE Energies	349.68	Gas Charges - Solids 6/2020
40060	Bank of America	50.43	Donohue Lunch - Subway
40061	Delta Dental	50.46	Accrued Dental Premium
40062	Kaukauna Utilities	53.65	Electric for MS 2 & 3
40063	Office Depot	63.64	Supplies, Paper, Cleaners
40064	Verizon	1.96	Pager Cell Phone
40065	WI Support Collections	217.55	Child Support Deduction
V3389-V3399	Employees	17,805.21	Payroll 8/5/2020
ACH-Auto	EFTPS	7,121.86	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,429.67	Accrued Wisconsin Withholding
ACH-Auto	Great West-Empower	1,275.00	Accrued Deferred Comp.
40066	Kaukauna Utilities	113.18	M.S. 5N, 6, and McFarland
40067	WI Support Collections	217.55	Child Support Deduction

Voucher Listing  
8/11/2020

<b>General Pre-paid Vouchers</b> (Page 1)	\$	<b>59,841.22</b>
<b>Petty Cash Pre-paids</b>	\$	<b>19.69</b>
<b>General Checks</b> (Attached)	\$	<b>222,456.02</b>
<b>TOTAL</b>	\$	<b>282,316.93</b>

**Approved By:**

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David J. Casper  
President

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Kevin P. Coffey  
Commissioner

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Bruce M. Siebers  
Vice President

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**ABSENT**  
John W. Sundelius  
Commissioner

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Patrick E. Hennessey  
Secretary

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ACCT

PETTY CASH

Dated From: 8/04/2020 From Account:

Thru: 8/04/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
3022	8/04/2020	DAWN D. BARTEL	
		ANTI-BACTERIAL HAND SOAP (WALMART)	
			Manual Check
600-00-59990-000-000		MISCELLANEOUS EXPENSES	19.69
		ANTI-BACTERIAL HAND SOAP (WALMART)	
		Total	19.69
		Grand Total	19.69

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ACCT

A - GENERAL FUND CHECKING

Dated From: 8/11/2020 From Account:
Thru: 8/11/2020 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include entries for ADVANCE DATABASE SOLUTIONS, ASSET COMPUTER SUPPORT, ADVANCE DISPOSAL, SOLIDS DISPOSAL FEES, TAXES, AERZEN USA CORP, APPLETON INFORMATION TECH (AIT), AT & T, AUTOMATED COMFORT CONTROLS, and AUTOMOTIVE SUPPLY CO.

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ACCT

A - GENERAL FUND CHECKING

Dated From: 8/11/2020 From Account:  
Thru: 8/11/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57800-000-000		VEHICLE EXPENSES	3.02
		DIRECTIONAL BULB - TRUCK	60878532
600-00-57704-000-000		METER STATIONS/HAULED WASTE ST	1.24
		HOSE CLAMPS FOR SAMPLER X4	60878532
<b>Total</b>			<b>4.26</b>
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40075	8/11/2020	AXON HILLOCK SIGNCRAFTERS INC INV. 9623	
600-00-57800-000-000		VEHICLE EXPENSES	85.00
		TRAVERSE REPAIR - DECALS	9623
<b>Total</b>			<b>85.00</b>
<hr/>			
40076	8/11/2020	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	8.99
		INSECT KILLER	201673
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	14.12
		PVC GLUE/PLUMBERS PUTTY/THREAD CMPD	201673
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	10.33
		ELEC TAPE/PURCH & RETURN OF WEED TRIMMER	202341/202408/202470
600-00-57710-000-000		TOOLS	30.58
		TIE DOWN STRAPS	202828
<b>Total</b>			<b>64.02</b>
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40077	8/11/2020	CHAD JUEDES CROSS CONNECTION CERTIFICATION COURSE	
600-00-59390-000-000		TRAVEL REIMBURSEMENT	437.00
		MILEAGE:ROUND TRIP KAU/PLOVER/KAU X5DAYS	
600-00-59360-000-000		EDUCATION & TRAINING	26.99
		MEALS: 7/22-7/24/20 CROSS CONX CERT.	
<b>Total</b>			<b>463.99</b>
<hr/>			
40078	8/11/2020	CHEMTRADE CHEMICALS US LLC CUSTOMER #45430	
600-00-56560-000-000		FERRIC SULFATE	19,278.52
		FERRIC SULFATE	92912072,923151,926383
<b>Total</b>			<b>19,278.52</b>
<hr/>			
40079	8/11/2020	CINTAS CORPORATION LOC 443 ACCT NO 15181885	

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A - GENERAL FUND CHECKING

Dated From: 8/11/2020 From Account:
Thru: 8/11/2020 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include entries for HEALTH & SAFETY, GASOLINE - DIESEL - PROPANE, CONTROLWORX, CRANE ENGINEERING SALES, DIGGERS HOTLINE INC, and DONOHUE & ASSOCIATES.

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A - GENERAL FUND CHECKING

Dated From: 8/11/2020 From Account:
Thru: 8/11/2020 Thru Account:

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Rows include HEATING & VENTILATING EQUIPMT. (292.26), PROF. CONTRACT YEARLY SERVICES (1,961.68), and HEATING & VENTILATING EQUIPMT. (30.45). Total: 2,284.39

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Rows include ENVIRONMENTAL EXPRESS (40086) and LABORATORY EXPENSES (600-00-58490-000-000). Total: 335.72

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Rows include EVOQUA WATER TECHNOLOGIES LLC (40087) and MISCELLANEOUS EXPENSES - LAB (600-00-58990-000-000). Total: 260.35

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Rows include FIRST SUPPLY LLC (40088), CHEMICAL EQUIPMENT (600-00-57707-000-000), and VALVES & PIPING (600-00-57703-000-000). Total: 836.84

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Rows include FOX CITIES JANITORIAL/SPLENDID CLEANING LLC (40089) and MISC CONTRACTUAL SERVICES (600-00-57950-000-000). Total: 260.00

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Rows include FOX VALLEY SAFETY & TRAINING INC (40090), HEALTH & SAFETY (600-00-56150-000-000), and LUBRICANTS, SOLVENT, GREASE (600-00-56535-000-000). Total: 129.45

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A - GENERAL FUND CHECKING

Dated From: 8/11/2020 From Account:
Thru: 8/11/2020 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include various check entries such as HEALTH & SAFETY, OTHER MAINTENANCE EXPENSES, GUSTMAN CHEVROLET, LABORATORY EXPENSES, and HYDRITE CHEMICAL COMPANY.

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ACCT

A - GENERAL FUND CHECKING

Dated From: 8/11/2020 From Account:  
 Thru: 8/11/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	34.37
		ELEC CHGS MS#1 JUN/JUL'20	
		ACCT 530950-00	
600-00-56500-000-000		WATER UTILITY BILLS	891.25
		WATER CHARGES JUN/JUL 2020	
		ACCT 620219-01	
600-00-56565-000-000		STORMWATER UTILITY FEES	255.75
		STORM WATER CHARGES JUN/JUL 2020	
		ACCT 620219-01	
600-00-56500-000-000		WATER UTILITY BILLS	1,285.93
		WATER CHARGES JUNE/JULY 2020	
		ACCT 620238-00	
600-00-56540-000-000		ELECTRICITY	51,564.24
		LARGE INDUSTRIAL PAYMENT JULY 2020	
		ACCT 9012694-00	
<b>Total</b>			<b>54,084.04</b>
<hr/>			
40096	8/11/2020	MID-AMERICAN RESEARCH CHEMICAL	
		CUSTOMER NO. 00-3704466	
600-00-59980-000-000		STATE OF EMERGENCY-COVID 19	149.20
		DISINFECTANT TOWELS	
		0705771-IN	
<b>Total</b>			<b>149.20</b>
<hr/>			
40097	8/11/2020	MIDLAND PLASTICS INC	
		CUST NO. 4908	
600-00-57704-000-000		METER STATIONS/HAULED WASTE ST	170.79
		METER STATIONS SAMPLER TUBING - 500 FT	
		1466038	
<b>Total</b>			<b>170.79</b>
<hr/>			
40098	8/11/2020	MULCAHY SHAW WATER INC	
		INV. 322626, 322656, 322703, 322712	
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL)	11,578.74
		LASER FLOW SYSTEM - SPARE	
		322626	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	13,188.00
		REFRIGERATED SAMPLERS X2	
		322656	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	430.00
		BOTLE RACK-WASTE HAULERS REFR. SAMPLER	
		322703	
600-00-57713-000-000		INSTRUMENTATION EQUIPMENT	1,133.46
		ELECTRODES - AMMONIA ANALYZER - ACTIFLO	
		322712	
<b>Total</b>			<b>26,330.20</b>
<hr/>			
40099	8/11/2020	NORTH CENTRAL LABORATORIES	
		ACCT NO. 19575	
600-00-58490-000-000		LABORATORY EXPENSES	264.83
		DETERGENT/BOD SEED CAPSULES/STIR RODS	
		441405	

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A - GENERAL FUND CHECKING

Dated From: 8/11/2020 From Account:
Thru: 8/11/2020 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. It lists multiple checks including PIGGLY WIGGLY - KAUKAUNA, MISCELLANEOUS EXPENSES, SECURIAN FINANCIAL GROUP INC, STATE OF WIS DSPS, STOEGER & ASSOCIATES, LLC, and TVG AUTOMATION LLC.

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A - GENERAL FUND CHECKING

Dated From: 8/11/2020 From Account:
Thru: 8/11/2020 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Contains multiple rows of check details and sub-totals.

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A - GENERAL FUND CHECKING

Dated From: 8/11/2020 From Account:  
Thru: 8/11/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
RETIREMENT	8/11/2020	WISC. RETIREMENT SYSTEM	
		RETIREMENT CONTRIBUTIONS-JULY 2020	
			Manual Check
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	4,113.70
		EMPLOYER RETIREMENT CONTRIBUTION-JUL'20	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7%	4,113.70
		EMPLOYEE RETIREMENT CONTRIBUTION-JUL'20	
		Total	8,227.40
		Grand Total	222,456.02