

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER JANUARY 8, 2019

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
V2786-V2801	Employees & Commission	17,327.76	Payroll 12/12/2018
ACH-Auto	EFTPS	6,285.04	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,069.07	Accrued Wisconsin Withholding
39018	Airgas USA LLC	28.60	Tank Lease
39019	A T & T	56.10	Internet
39020	Great West	1,575.00	Accrued Deferred Comp.
39021	Great Lakes TV & Seal	22,180.13	Clean & Sonar River Siphons
39022	Kaukauna Utilities	2,101.18	MS 1 & 4/7; and Plant Water
39023	Weyers Equipment	235.00	Skid Steer Rental
39024	WI Support Collections	217.55	Child Support Deduction
V2802-V2817	Employees & Commission	18,638.77	Payroll 12/26/2018
ACH-Auto	EFTPS	7,212.40	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,339.32	Accrued Wisconsin Withholding
39025	Bank of America	392.68	WVOA / WEFTEC / Pager Battery
39026	Constellation New Energy	4,553.80	Gas Charges - November 2018
39027	Diggers Hotline	12.80	Locate Tickets 11/2018
39028	Great West	1,575.00	Accrued Deferred Comp.
39029	Kaukauna Utilities	524.92	M.S. 2, 3, 5S, 10
39030	Selective Insurance	471.00	Bonds 1/1/2019
39031	WE Energies	1,439.94	Gas Charges - Solids 11/2018
39032	WI Support Collections	217.55	Child Support Deduction
39033	Office Depot	701.87	Supplies, Forms, Ink, & Toner

Voucher Listing
1/8/2019

General Pre-paid Vouchers (Page 1)	\$	88,155.48
Petty Cash Pre-paid s	\$	63.00
General Checks (Attached)	\$	70,498.09
TOTAL	\$	158,716.57

Approved By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

1/02/2019 10:02 AM

Check Register - Full Report - Manual

ALL Checks

ACCT

PETTY CASH

Dated From: 1/02/2019 From Account:

Thru: 1/02/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
1868	1/02/2019	DAWN D. BARTEL	
FLAG (5' X 8')			
			Manual Check
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	63.00
			Total
			63.00
			Grand Total
			63.00

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/08/2019 From Account:
 Thru: 1/08/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
39034	1/08/2019	APPLETON INFORMATION TECHNOLOGIES LLC	
INV. 19786		Previous Year Expense	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	342.40
		LABOR-ACCESS ISSUE MARK K COMPUTER 19786	
		Total	342.40
39035	1/08/2019	AQUACHEM OF AMERICA	
INV. 3490AQ, 3489AQ		Previous Year Expense	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL	9,283.95
		DAF POLYMER - 6900 LBS 3490AQ	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL	9,998.10
		ACTIFLO POLYMER - 9200 LBS 3489AQ	
		Total	19,282.05
39036	1/08/2019	AT&T	
ACCT 5068		Previous Year Expense	
600-00-59300-000-000		TELEPHONE	171.38
		MONTHLY SERVICE/LONG DISTANCE DEC'18 920766573112	
		Total	171.38
39037	1/08/2019	AT&T	
ACCT 5068			
600-00-59300-000-000		TELEPHONE	137.38
		MONTHLY SERVICE/LONG DISTANCE JAN'19 920766573111	
		Total	137.38
39038	1/08/2019	AXLEY BRYNELSON, LLP	
INV. 753362 NOV'18 EXPENSE		Previous Year Expense	
600-00-59920-000-000		P.S. - LEGAL	367.50
		RE:PSC DECISION/INTERC PJCT/ANNUAL ADJ/C 753362-NOV EXPENSE	
		Total	367.50
39039	1/08/2019	CARSTENS ACE HARDWARE & RENTAL	
MISC RECEIPTS		Previous Year Expense	
600-00-57703-000-000		VALVES & PIPING	28.79
		HEAT CABLE FOR SLUDGE STORAGE LOADING 175214	
600-00-57710-000-000		TOOLS	197.97
		WORKLIGHT/WRENCH 18"/CREEPER 175779	
600-00-57710-000-000		TOOLS	74.76
		TOOLS 175446/176065	

ALL Checks

ACCT

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Dated From: 1/08/2019 From Account:
 Thru: 1/08/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57711-000-000		SLUDGE PROCESS, ALL METHODS	18.43
		CONX LINK/ROLLER CHAIN-STRG TK 2	175446
600-00-57720-000-000		JANITORIAL SUPPLIES	10.79
		CLEANER	175686
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE	5.03
		WD40	175686
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	8.80
		9V BATTERY/LOCK DEICE	175686
Total			344.57
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39040	1/08/2019	CHEMTRADE CHEMICALS US LLC	
		92520917,5157,92531665	
			Previous Year Expense
600-00-56560-000-000		FERRIC SULFATE	14,734.50
		FERRIC SULFATE	92520917,5157,92531665
Total			14,734.50
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39041	1/08/2019	CINTAS CORPORATION LOC 443	
		ACCT 1049 INCUDES 10% PROMO DISC	
			Previous Year Expense
600-00-56150-000-000		HEALTH & SAFETY	372.04
		UNIFORMS -DEC'18	CAN'T READ INVOICE NUMBERS
600-00-59990-000-000		MISCELLANEOUS EXPENSES	57.94
		REIMBURSABLE-EMP LOGO ATTIRE-B HELMINGER	443479210
Total			429.98
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39042	1/08/2019	DETECTION INSTRUMENTS CORP	
		INV. 3678-41463	
			Previous Year Expense
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	12,142.70
		ODALOG H2S MONITORS X8	3678-41463
Total			12,142.70
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39043	1/08/2019	DORNER COMPANY	
		INV. 145719-IN,145897-IN,145898-IN	
			Previous Year Expense
600-00-57703-000-000		VALVES & PIPING	673.42
		6" PLUG VALVE	145719-IN
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	1,394.00
		CHECK VALVE FOR PROCESS RETURN PUMP#3	145898-IN
600-00-57702-000-000		PUMPS - ALL PHASES	462.00
		1-6" PLUG ASSEMBLY - STOCK	145897-IN,145990-CM
Total			2,529.42

ALL Checks

ACCT

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Dated From: 1/08/2019 From Account:
 Thru: 1/08/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
39044	1/08/2019	FLUSH DRAIN &SEWER CLEANING INC	
INV. H24854		Previous Year Expense	
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER	6,895.00
		ATAD CLEANING NOV'18 H24854	
		Total	6,895.00
39045	1/08/2019	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC	
JANITORIAL SERVICES-JAN'19			
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	254.80
		JANITORIAL SERVICES-JAN'19 TBD	
		Total	254.80
39046	1/08/2019	FOX VALLEY SAFETY & TRAINING INC	
INV. 19HOV-01			
600-00-56150-000-000		HEALTH & SAFETY	359.00
		SAFETY TRNING/UPDATE COMPLIANCE PGM-JAN' 19HOV-01	
		Total	359.00
39047	1/08/2019	GEENEN'S LIQUID WASTE	
BIOSOLIDS LOADING STATION CLEANOUT		Previous Year Expense	
600-00-57711-000-000		SLUDGE PROCESS, ALL METHODS	125.00
		BIOSOLIDS LOADING STATION CLEANOUT	
		Total	125.00
39048	1/08/2019	GRAINGER	
INV. 9036374461		Previous Year Expense	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	18.21
		CONDUIT COUPLINGS 9036374461	
		Total	18.21
39049	1/08/2019	INTERSTATE ALL BATTERY CENTER	
INV. 1903102002076-TAX EXEMPT		Previous Year Expense	
600-00-57705-000-000		SAMPLER EQUIPMENT	94.67
		SAMPLER BATTERIES 1903102002076	
		Total	94.67
39050	1/08/2019	KAUKAUNA UTILITIES	
MISC ACCOUNTS		Previous Year Expense	
600-00-56300-800-000		SUPPORT - MCFARLAND PL.	52.45
		ELEC CHGS MCFARLAND PL NOV/DEC'18 ACCT 350582-00	

ALL Checks

ACCT

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Dated From: 1/08/2019 From Account:
 Thru: 1/08/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST	86.58
		ELEC CHGS MS#6 NOV/DEC'18	ACCT 500370-02
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD	102.98
		ELEC CHGS MS#5 NOV/DEC'18	ACCT 500060-00
Total			242.01
39051	1/08/2019	NORTH CENTRAL LABORATORIES	
		INV. 416146	Previous Year Expense
600-00-58490-000-000		LABORATORY EXPENSES	104.16
		BOD SEED CAPSULES	416146
Total			104.16
39052	1/08/2019	PIPING SERVICE INC	
		INV. 10171	Previous Year Expense
600-00-57706-000-000		SCREENING AND DEGRITTING EQ.	505.00
		SCREENING WASH SCREEN (REBUILT BASKET)	10171
Total			505.00
39053	1/08/2019	SECURIAN FINANCIAL GROUP INC	
		2832L FEB 2019	
600-00-59110-000-000		LIFE INSURANCE	171.38
			2832L
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	113.83
			2832L
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.	26.52
			2832L
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	17.50
			2832L
Total			329.23
39054	1/08/2019	STOEGER & ASSOCIATES, LLC	
		INV. 2349	Previous Year Expense
600-00-59970-000-000		FOG CONTROL PROGRAM	503.00
		PROFESSIONAL SVCS DEC'18	2349
Total			503.00
39055	1/08/2019	TIMIOS DEVELOPMENT LLC	
		INV. 1043	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	120.00
		QUARTERLY WEB HOSTING-JAN/FEB/MAR'19	1043

ALL Checks

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Dated From: 1/08/2019 From Account:
 Thru: 1/08/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			120.00
39056	1/08/2019	WE ENERGIES	
		ACCT 8666-109-868	Previous Year Expense
600-00-56510-000-000		NATURAL GAS	94.53
		GAS CHARGES -ADMIN NOV/DEC'18	ACCT 8666-109-868
Total			94.53
39057	1/08/2019	WEF MEMBERSHIP	
		MEMBERSHIP RENEWAL	
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS	105.00
		B HELMINGER 01729094	MAIL CODE RE90BE ID 1729094
Total			105.00
39058	1/08/2019	WORKHORSE SOFTWARE SERVICES, INC.	
		INV. 3469	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	1,125.00
		2019 SUPPORT FOR ACCTG	3469
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	1,125.00
		2019 SUPPORT FOR PAYROLL	3469
600-00-59410-000-000		ASSET COMPUTER SUPPORT	550.00
		2019 SUPPORT FOR FIXED ASSETS	3469
Total			2,800.00
RETIREMENT	1/08/2019	WISC. RETIREMENT SYSTEM	
		DEC 2018 CONTRIBUTIONS	Prev YR Exp/Manual Check
600-00-59120-000-000		WIS RETIREMENT FUND	3,733.30
		EMPLOYER RETIREMENT CONTRIBUTION-DEC'18	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7%	3,733.30
		EMPLOYEE RETIREMENT CONTRIBUTION-DEC'18	
Total			7,466.60
Grand Total			70,498.09