

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER FEBRUARY 12, 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
V2818-V2833	Employees & Commission	18,900.62	Payroll 1/9/2019
ACH-Auto	EFTPS	6,956.38	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,259.60	Accrued Wisconsin Withholding
39059	A-1 Elevator Sales & Svc.	474.00	Annual Service & Safety Testing
39060	Airgas USA	29.38	Tank Lease
39061	A T & T	56.10	Internet 1/2019
39062	Diggers Hotline	4.80	Locate Tickets 12/2018
39063	Great West	1,625.00	Accrued Deferred Comp.
39064	Kaukauna Utilities	45,730.07	Plant Electricity 12/2018
39065	Selective Insurance	2,824.00	Workers Compensation 2019
39066	Van's Waste	1,476.54	Disposal & hauling Fees
39067	WI Support Collections	217.55	Child Support Deduction
V2834-V2844	Employees	18,422.06	Payroll 1/23/2019
ACH-Auto	EFTPS	7,296.21	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,456.25	Accrued Wisconsin Withholding
39068	City of Kaukauna - Fuel	83.38	Vehicle Fuel 11/2018
39069	Constellation New Energy	4,894.30	Gas Charges - December 2018
39070	Great West	1,625.00	Accrued Deferred Comp.
39071	Kaukauna Utilities	2,711.51	M.S. 1, 3, 5S, 10
39072	Kaukauna Utilities	57.05	M.S. 2, 3
39073	Selective Insurance	19,576.00	2019-Prop., Auto, Umbr., Liab.
39074	U.S. Venture	126.85	Equipment Lubricant
39075	Verizon	2.37	Cell/Pager Phone 12/2018
39076	WE Energies	1,580.10	Gas Charges - Solids 12/18
39077	WI Support Collections	217.55	Child Support Deduction
V2845-V2855	Employees	16,750.42	Payroll 2/6/2019
ACH-Auto	EFTPS	6,614.03	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,227.97	Accrued Wisconsin Withholding
39078	AT&T	151.74	December 2018 Service
39079	AT&T	189.75	January 2019 Service
39080	CSWEA	160.00	Seminar Registration - KS / BH
39081	Great West	1,625.00	Accrued Deferred Comp.
39082	Kaukauna Utilities	136.42	M.S. 5, 6, and McFarland 2018
39083	Kaukauna Utilities	103.08	M.S. 5, 6, and McFarland 2019
39084	WI Support Collections	217.55	Child Support Deduction
39085	WWOA/LMD	75.00	Registration: KS, MK, JG

Voucher Listing
2/12/2019

General Pre-paid Vouchers (Page 1)	\$	164,853.63
Petty Cash Pre-paids	\$	457.12
General Checks (Attached)	\$	135,999.99
TOTAL	\$	301,310.74

Approved By:

attended via phone
David J. Casper
President

absent
Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

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PETTY CASH

Dated From: 2/07/2019 From Account:
Thru: 2/07/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
1869	2/07/2019	SPEEDEE DELIVERY SERVICE	
		SHIPMENT TO DORNER	
			Manual Check
600-00-59330-000-000		POSTAGE / SHIPPING	16.80
			0
		Total	16.80
1870	2/07/2019	VAN ABELS	
		SAFETY LUNCHEON	
			Manual Check
600-00-59990-000-000		MISCELLANEOUS EXPENSES	270.00
			0
		Total	270.00
1871	2/07/2019	DUSTIN JERABEK	
		SAFETY SHOE REIMBURSEMENT	
			Manual Check
600-00-56150-000-000		HEALTH & SAFETY	125.00
		Total	125.00
1872	2/07/2019	DAWN D. BARTEL	
		COAT RACKS (2) COMMISSION ROOM	
			Manual Check
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL)	45.32
		COMMISSION ROOM REMODEL	
		Total	45.32
		Grand Total	457.12

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A - GENERAL FUND CHECKING

Dated From: 2/12/2019 From Account:
 Thru: 2/12/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
39086	2/12/2019	ADVANCE DATABASE SOLUTIONS	
INV. 19-01			Previous Year Expense
600-00-59410-000-000		ASSET COMPUTER SUPPORT	2,388.75
		DATABASE DEVELOPMENT/SUPPORT THRU DEC'18	19-01
			Total 2,388.75
39087	2/12/2019	AERZEN USA CORP	
INV. SEPI-18-003775			Previous Year Expense
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	4,560.13
		BIOSTYR BLOWER EXCHANGE #7	SEPI-18-003775
			Total 4,560.13
39088	2/12/2019	APPLIED INDUSTRIAL TECH	
INV. 7015182667			Previous Year Expense
600-00-57702-000-000		PUMPS - ALL PHASES	350.64
		BELTS-JET MIX PUMP #1 ATAD	7015182667
			Total 350.64
39089	2/12/2019	CARSTENS ACE HARDWARE & RENTAL	
MISC RECEIPTS			Previous Year Expense
600-00-57712-000-000		PUMP CONTROLS	26.99
		FLOAT SWITCH/PEAK FLOW WETWELL 2" PUMP	176443
			Total 26.99
39090	2/12/2019	CARSTENS ACE HARDWARE & RENTAL	
MISC RECEIPTS			
600-00-57706-000-000		SCREENING AND DEGRITTING EQ.	59.88
		TUBE SAND QUIKRETE-GRIT WASHER CLEANOUT	176872
600-00-57717-000-000		ATAD, SNDR, DY TANK, BIOFILTER	32.38
		SEAL-POST ATAD #2 COVER	176872
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	4.49
		MISC HARDWARE	177183
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL)	35.28
		ACRYL SHEET/NUTS/BOLTS-MEN'S BATHROOM RE	177183
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	1.62
		LOCK THAW	177183
			Total 133.65
39091	2/12/2019	CHEMTRADE CHEMICALS US LLC	
MISC INVOICES			Previous Year Expense

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A - GENERAL FUND CHECKING

Dated From: 2/12/2019 From Account:
Thru: 2/12/2019 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include entries for FERRIC SULFATE, CHEMTRADE CHEMICALS US LLC, CINTAS CORPORATION LOC 443, CITY OF KAUKAUNA-FUEL USAGE, CONTROLWORX, COPS CONSTRUCTION INC, and CSWEA-WISCONSIN SECTION.

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A - GENERAL FUND CHECKING

Dated From: 2/12/2019 From Account:
 Thru: 2/12/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
39098	2/12/2019	DIGGERS HOTLINE INC INV. 190121151 PP1	
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT 1ST PREPAYMENT 60 TICKETS 2019	96.00
		190121151 PP1	
		Total	96.00
39099	2/12/2019	DONOHUE & ASSOCIATES INV. 10759-147	
		Previous Year Expense	
600-00-59950-000-000		INFLOW REDUCTION CLEAR WATER REDUCTION PJCT DEC'18	372.50
		10759-147	
		Total	372.50
39100	2/12/2019	DONOHUE & ASSOCIATES INV. 10759-147	
600-00-59950-000-000		INFLOW REDUCTION CLEAR WATER REDUCTION PJCT JAN'19	1,840.00
		10759-147	
		Total	1,840.00
39101	2/12/2019	DORNER COMPANY INV. 146248-IN	
600-00-57702-000-000		PUMPS - ALL PHASES ACTUATOR-TEEKLEN FILTER BACK FLUSH VALVE	340.00
		146248-IN	
		Total	340.00
39102	2/12/2019	ENERGENECS INV. 37399-IN	
600-00-57706-000-000		SCREENING AND DEGRITTING EQ. SCREENINGS WASH BAGS	1,316.31
		37399-IN	
		Total	1,316.31
39103	2/12/2019	ENERGY CONTROL & DESIGN, INC. INV. 84060-IN	
600-00-57719-000-000		HEATING AND VENTILATING EQ. INDUCER MOTORS X2-MCC RM/SB SHOP AREA	1,265.00
		84060-IN	
		Total	1,265.00
39104	2/12/2019	ENVIRONMENTAL EXPRESS INV. 1000538124,149	
600-00-58490-000-000		LABORATORY EXPENSES TSS FILTER PAPERS	871.32
		1000538124	

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Dated From: 2/12/2019 From Account:
 Thru: 2/12/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-58490-000-000		LABORATORY EXPENSES	68.32
		BOD NUTRIENTS	
		1000538149	
		Total	939.64
39105	2/12/2019	FIRST SUPPLY LLC	
		INV. 11517033-00, -01, -02	
600-00-57703-000-000		VALVES & PIPING	16.20
		PIPE FITTINGS	
		11517033-00	
600-00-57702-000-000		PUMPS - ALL PHASES	300.72
		SUMP PUMP #7	
		11517033-01	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	12.98
		WEATHER GUARD FITTING FOR GATE STEM SG-7	
		11517033-02	
		Total	329.90
39106	2/12/2019	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC	
		INV. 8798	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	260.00
		JANITORIAL SERVICES-FEB'19	
		8798	
		Total	260.00
39107	2/12/2019	FOX VALLEY SAFETY & TRAINING INC	
		INV. 19HOV-02,19RB01091	
600-00-56150-000-000		HEALTH & SAFETY	359.00
		SAFETY TRNING/UPDATE COMPLIANCE PGM-FEB'	
		19HOV-02	
600-00-56150-000-000		HEALTH & SAFETY	150.00
		CALIBRATE GAS MONITORS #704 & #705	
		19RB01091	
		Total	509.00
39108	2/12/2019	GOVERNMENTJOBS.COM INC	
		INV. 27395	
		Previous Year Expense	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE	213.69
		PERFORMANCE EVAL LICENSE RENEWAL 2018	
		27395	
		Total	213.69
39109	2/12/2019	GOVERNMENTJOBS.COM INC	
		INV. 27395	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE	267.89
		PERFORMANCE EVAL LICENSE RENEWAL 2019	
		27395	
		Total	267.89

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A - GENERAL FUND CHECKING

Dated From: 2/12/2019 From Account:
 Thru: 2/12/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
39110	2/12/2019	GRAINGER	
INV. 9041548984			Previous Year Expense
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	73.79
		HARDWARE TO HANG H2S METERS IN MTR STTNS	9041548984
		Total	73.79
39111	2/12/2019	GRAINGER	
INV. 9052616621,9046910650			
600-00-57800-000-000		MOTOR VEHICLE EXPENSES	64.60
		ROTATING BEACON-PLOW TRUCK	9046910650
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	11.63
		T PAPER HOLDER	9046910650
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	65.79
		CLOG BLASTER/DRAIN OPENER	9052616621,9061856663
		Total	142.02
39112	2/12/2019	HACH COMPANY	
INV. 11314195			
600-00-58490-000-000		LABORATORY EXPENSES	260.45
		CHLORIDE & SILVER NITRATES-LAB	11314195
600-00-59960-000-000		INTERCEPTOR/MANHOLE REHAB	616.40
		REAGENT SET-SULFIDE&SULFATE TNT-INTR PJT	11314195
		Total	876.85
39113	2/12/2019	HYDRITE CHEMICAL COMPANY	
INV. 2205654			Previous Year Expense
600-00-56545-000-000		SULFURIC ACID	4,423.77
		SULFURIC ACID 19,680 LBS	2205654
		Total	4,423.77
39114	2/12/2019	IMPERIAL SUPPLIES LLC	
INV. I000VZ5190			Previous Year Expense
600-00-57720-000-000		JANITORIAL SUPPLIES	447.98
		PAPER PRODUCTS/CAN LINERS	I000VZ5190
		Total	447.98
39115	2/12/2019	K.R. WEST COMPANY, INC.	
INV. 375510			
600-00-57706-000-000		SCREENING AND DEGRITTING EQ.	59.40
		AIR REGULATOR-PISTA GRIT SYSTEM	375510

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Dated From: 2/12/2019 From Account:
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Check Nbr	Check Date	Payee	Amount
Total			59.40

39116	2/12/2019	KAUKAUNA UTILITIES	
MISC ACCOUNTS			
600-00-56540-000-000		ELECTRICITY - GENERAL	42,532.27
		LARGE INDUSTRIAL BILL-JAN'19	ACCT 9012694-00
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST	74.97
		ELEC CHGS MS#4/7 JAN'19	ACCT 530786-00
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT	75.82
		ELEC CHGS MS#1 JAN'19	ACCT 530950-00
600-00-56500-000-000		WATER UTILITY BILLS	701.76
		WATER CHGS DISPOSAL PLANT-JAN'19	ACCT 620219-01
600-00-56565-000-000		STORMWATER UTILITY FEES	211.68
		STORM WATER CHGS DISPOSAL PLANT-JAN'19	ACCT 620219-01
600-00-56500-000-000		WATER UTILITY BILLS	740.88
		WATER CHGS DISPOSAL PLANT-JAN'19	620238-00
Total			44,337.38

39117	2/12/2019	KAUKAUNA UTILITIES	
MISC ACCOUNTS			
Previous Year Expense			
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST	52.89
		ELEC CHGS MS# 4/7 DEC'18	530786-00
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT	53.54
		ELEC CHGS MS# 1 DEC'18	530950-00
600-00-56500-000-000		WATER UTILITY BILLS	146.22
		WATER CHGS DISPOSAL PLANT-DEC'18	620219-01
600-00-56565-000-000		STORMWATER UTILITY FEES	44.07
		STORM WATER CHGS DISPOSAL PLANT-DEC'18	620219-01
600-00-56500-000-000		WATER UTILITY BILLS	154.36
		WATER CHGS DISPOSAL PLANT-DEC'18	ACCT 620238-00
Total			451.08

39118	2/12/2019	KROFF CHEMICAL CO	
INV. ORD0024604			
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM	333.00
		PH ADJUSTER FOR BOILER SYSTEM-BORIC ACID	ORD0024604
Total			333.00

39119	2/12/2019	KROHNE INC	
INV. S01 / 84830			
Previous Year Expense			

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A - GENERAL FUND CHECKING

Dated From: 2/12/2019 From Account:
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Check Nbr	Check Date	Payee	Amount
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	92.10
		ADDTL CABLE-PROCESS RETURN PMP#3-METER S01 / 84830	
Total			92.10
39120	2/12/2019	L & S ELECTRIC INC. INV. 582153, 582684	
600-00-57711-000-000		SLUDGE PROCESS, ALL METHODS	258.00
		DRIVE MOTOR-DAFT#2 SURFACE SKIMMER 582153	
600-00-57719-000-000		HEATING AND VENTILATING EQ.	232.00
		ELEC HEATER FAN MOTOR-BIOSTYR STAIRCASE 582684	
Total			490.00
39121	2/12/2019	L W ALLEN LLC INV. 107241, 107284	
			Previous Year Expense
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	150.00
		REMOTE PROGRAMMING FOR E3 PLUS 20-MCC-1 107241	
600-00-57724-000-000		BIOSTYR	1,425.00
		SCADA PROGRAMMING/FOX ENERGY SCREEN 107284	
Total			1,575.00
39122	2/12/2019	MANLEY BROS OF INDIANA INC-MBI INV. 360137-IN	
600-00-57715-000-000		ACTIFLO PROCESS	4,064.20
		ACTIFLO BALLASTED SAND 360137-IN	
Total			4,064.20
39123	2/12/2019	NATIONAL ELEVATOR INSPECTION SVCS INC INV. 338569	
600-00-57900-000-000		PROF. CONTRACT YEARLY SER.	85.00
		ANNUAL ROUTINE INSPECTION-JAN'19 338569	
Total			85.00
39124	2/12/2019	NORTH CENTRAL LABORATORIES INV. 417033	
			Previous Year Expense
600-00-58490-000-000		LABORATORY EXPENSES	138.06
		IMHOFF CONES/SAND CHECKS-ACTIFLO 417033	
Total			138.06
39125	2/12/2019	PACE ANALYTICAL SERVICES INC INV. 1940061409	
			Previous Year Expense

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Dated From: 2/12/2019 From Account:
 Thru: 2/12/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING	393.00
		INFL/EFFL/AULERS METAL & MERCURY TESTG 1940061406	
Total			393.00
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39126	2/12/2019	PIGGLY WIGGLY - KAUKAUNA	
		MISC EXPENSES	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	24.55
		KITCHENETTE SUPPLIES ACCT 270	
Total			24.55
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39127	2/12/2019	SECURIAN FINANCIAL GROUP INC	
		POL#2832L MARCH 2019 PREMUIM	
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
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39128	2/12/2019	STOEGER & ASSOCIATES, LLC	
		INV. 2353	
600-00-59970-000-000		FOG CONTROL PROGRAM	613.00
		PROFESSIONAL SVCS JAN'19 2353	
Total			613.00
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39129	2/12/2019	SUPERIOR CHEMICAL CORP.	
		INV. 216010	
600-00-57720-000-000		JANITORIAL SUPPLIES	423.62
		HAND CLEANER/ORANGE SOLVENT/PWR CLEANER 216010	
Total			423.62
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39130	2/12/2019	TIMIOS DEVELOPMENT LLC	
		INV. 1143	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	200.00
		ANNUAL WEBSITE MODIFICATIONS 1143	
Total			200.00

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A - GENERAL FUND CHECKING

Dated From: 2/12/2019 From Account:
 Thru: 2/12/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
39131	2/12/2019	US VENTURE INV. 50090365	
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE MOTOR OIL - TRUCK/TRVERSE 50090365	100.24
Total			100.24
39132	2/12/2019	VACUUM, PUMP & COMPRESSOR INC INV. 88754-00	
600-00-57711-000-000		SLUDGE PROCESS, ALL METHODS OIL & OIL SEPARATOR FILTERS 88754-00	223.16
600-00-57724-000-000		BIOSTYR OIL & OIL SEPARATOR FILTERS-BIOST COMPR 88754-00	223.16
600-00-57715-000-000		ACTIFLO PROCESS OIL & OIL SEPARATOR FILTERS-ACTIFLO COMP 88754-00	223.15
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP SEPARATOR FILTERS/OIL FILTERS-KAESER CMP 88754-00	210.88
Total			880.35
39133	2/12/2019	VAN'S WASTE INC INV. 91X02100	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPSAL FEE/BOX RENT/-JAN'19 91X02100	357.32
Total			357.32
39134	2/12/2019	WE ENERGIES ACCT 8666-109-868	
600-00-56510-000-000		NATURAL GAS GAS CHARGES -ADMIN DEC'18 ACCT 8666-109-868	37.12
Total			37.12
39135	2/12/2019	WE ENERGIES ACCT 8666-109-868	
600-00-56510-000-000		NATURAL GAS GAS CHARGES -ADMIN JAN'19 ACCT 8666-109-868	81.12
Total			81.12
39136	2/12/2019	WEF MEMBERSHIP MEMBERSHIP RENEWAL 2019	
600-00-59050-000-000		COMMISSIONERS - EXPENSES J SUNDELIUS #17833237 ID#17833237 MAIL CODE RE90BE	170.00

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A - GENERAL FUND CHECKING

Dated From: 2/12/2019

From Account:

Thru: 2/12/2019

Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			170.00
39137	2/12/2019	WERNER ELECTRIC SUPPLY INV. S5751192.001	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP OCCUPANCY SENSOR-SB LOCKER ROOM S5751192.001	97.15
Total			97.15
RETIREMENT	2/12/2019	WISC. RETIREMENT SYSTEM EMPLOYER RETIREMENT CONTRIBUTION-JAN'19	
		Manual Check	
600-00-59120-000-000		WIS RETIREMENT FUND EMPLOYER RETIREMENT CONTRIBUTION-JAN'19	3,859.82
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7% EMPLOYEE RETIREMENT CONTRIBUTION-JAN'19	3,859.82
Total			7,719.64
Grand Total			135,999.99