

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER MARCH 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
39138	Aerzen USA	479.74	Seal Kits/Gasket Maker-Drive Shaft
39139	Airgas USA	29.38	Tank Lease
39140	A T & T	58.68	Internet 2/2019
39141	Chemtrade Chemicals	4,911.29	Ferric Sulfate
39142	Chemtrade Chemicals	10,950.54	Ferric Sulfate
39143	State of WI DSPS	50.00	2019 Elevator Permit
39144	U.S. Venture	353.42	Gear Oil
39145	Village of Little Chute	385.84	Refund of Connection Fee Interest
39146	WE Energies	2,164.29	Gas Charges - Solids 1/2019
V2856-V2866	Employees	18,389.40	Payroll 2/20/2019
ACH-Auto	EFTPS	7,297.14	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,453.25	Accrued Wisconsin Withholding
39147	Bank of America	1,787.54	Fox Wolf Conf., Reznor, Tier II
39148	Constellation New Energy	7,207.40	Gas Charges 1/2019
39149	Great West	1,625.00	Accrued Deferred Comp.
39150	Kaukauna Utilities	770.49	M.S. #2, #3, #5S, #10
39151	Pitney Bowes	106.31	Postage Meter Lease 3/10-6/9/19
39152	WI Support Collections	217.55	Child Support Deduction
39153	Office Depot	173.10	Misc. Supplies & Laptop Battery
39154	Verizon	166.26	New Cell Phone/Pager Phone
V2867-V2881	Employees & Commission	17,966.87	Payroll 3/6/2019
ACH-Auto	EFTPS	6,842.88	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,261.69	Accrued Wisconsin Withholding
39155	A T & T	327.20	Monthly Service 2/2019
39156	Great West	1,625.00	Accrued Deferred Comp.
39157	WI Support Collections	217.55	Child Support Deduction

Voucher Listing
3/12/2019

General Pre-paid Vouchers (Page 1)	\$	86,817.81
Petty Cash Pre-paid s	\$	8.30
General Checks (Attached)	\$	89,472.77
TOTAL	\$	176,298.88

Approved By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

3/06/2019 11:11 AM

Check Register - Full Report - Manual

ALL Checks

ACCT

PETTY CASH

Dated From: 3/06/2019 From Account:
Thru: 3/06/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
1873	3/06/2019	POSTMASTER	
		SHIPMENT TO ACC PLANNED	
			Manual Check
600-00-59330-000-000		POSTAGE / SHIPPING	8.30
		Total	8.30
		Grand Total	8.30

3/07/2019 9:15 AM

Check Register - Full Report - ALL

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ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 3/12/2019 From Account:
Thru: 3/12/2019 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Contains multiple rows of check details and sub-totals for various categories like ACCENT BUSINESS SOLUTIONS, OFFICE EQ RENT/REPAIR/SERVICE, APPLETON INFORMATION TECHNOLOGIES LLC, BRIAN HELMINGER, and CARSTENS ACE HARDWARE & RENTAL.

3/07/2019 9:15 AM

Check Register - Full Report - ALL

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ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 3/12/2019 From Account:
Thru: 3/12/2019 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Contains multiple rows of check details and sub-totals for various categories like JANITORIAL SUPPLIES, FERRIC SULFATE, CINTAS CORPORATION, HEALTH & SAFETY, CITY OF KAUKAUNA, CONTROLWORX, and ENERGY CONTROL & DESIGN.

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Check Register - Full Report - ALL

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ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 3/12/2019 From Account:
Thru: 3/12/2019 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. It lists multiple transactions including HEATING AND VENTILATING EQ., ENVIRONMENTAL EXPRESS, LABORATORY EXPENSES, EVOQUA WATER TECHNOLOGIES LLC, MISCELLANEOUS EXPENSES, FILTRATION SERVICES LLC, FOX CITIES JANITORIAL/SPLENDID CLEANING LLC, and FOX VALLEY SAFETY & TRAINING INC.

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Check Register - Full Report - ALL

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ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 3/12/2019 From Account:
Thru: 3/12/2019 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Total: 734.55

Table with columns: Check Nbr, Check Date, Payee, Amount. Includes entries for KAUKAUNA UTILITIES, MISC ACCOUNTS, and various utility bills. Total: 36,115.34

Table with columns: Check Nbr, Check Date, Payee, Amount. Includes entries for KEVIN SKOGMAN REIMBURSEMENT. Total: 198.94

Table with columns: Check Nbr, Check Date, Payee, Amount. Includes entry for L W ALLEN LLC INV. 107448. Total: 2,592.60

Table with columns: Check Nbr, Check Date, Payee, Amount. Includes entry for L W ALLEN LLC INV. 107471. Total: 2,592.60

Previous Year Expense

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Check Register - Full Report - ALL

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ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 3/12/2019 From Account:
Thru: 3/12/2019 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include: SCADA SYSTEM & RADIO TELEMETRY (2,730.00), MILTON PROPANE (44.63), GASOLINE - DIESEL - PROPANE (44.63), MOTION INDUSTRIES INC (47.45), NORTH CENTRAL LABORATORIES (291.56), PACE ANALYTICAL SERVICES INC (842.00, 648.00), PIGGLY WIGGLY - KAUKAUNA (49.44), SECURIAN FINANCIAL GROUP INC (171.38).

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Check Register - Full Report - ALL

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ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 3/12/2019 From Account:
Thru: 3/12/2019 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. It lists multiple check entries with their respective amounts and includes sub-totals for each group.

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Check Register - Full Report - ALL

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ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 3/12/2019 From Account:
Thru: 3/12/2019 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include: 600-00-56535-000-000 LUBRICANT, SOLVENT, GREASE 68.85; 39189 3/12/2019 USA BLUEBOOK INV. 803413; 600-00-57706-000-000 SCREENING AND DEGRITTING EQ. 55.02; 39190 3/12/2019 VAN'S WASTE INC INV. 92X00099; 600-00-56580-000-000 SOLIDS DISPOSAL FEES, TAXES 374.35; 39191 3/12/2019 WE ENERGIES ACCT 8666-109-868; 600-00-56510-000-000 NATURAL GAS 152.73; 39192 3/12/2019 WESLEY'S STOP INV. 2011960038; 600-00-57710-000-000 TOOLS 43.60; RETIREMENT 3/12/2019 WISC. RETIREMENT SYSTEM FEB'19 CONTRIBUTIONS Manual Check; 600-00-59120-000-000 WIS RETIREMENT FUND 3,756.79; 600-00-24387-000-000 ACCRUED WISC. RETIREMENT 6.7% 3,756.79; Grand Total 89,472.77