

# HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

## CHECK VOUCHER REGISTER JULY 9, 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
V2970-V2986	Employees & Commission	18,714.85	Payroll 6/12/2019
ACH-Auto	EFTPS	7,069.34	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,308.17	Accrued Wisconsin Withholding
39368	Airgas USA LLC	29.38	Tank Lease May 2019
39369	AT & T	58.68	Internet Service June 2019
39370	Great West	1,400.00	Accrued Deferred Comp.
39371	Securian Financial Group	347.54	Life Insurance Premium 7/2019
39372	WI Support Collections	225.55	Child Support Deduction
39373	Bank of America	722.50	CSWEA Meals & Lodging
39374	Constellation New Energy	1,226.75	Gas Charges May 2019
39375	Kaukauna Utilities	65.16	M.S. 5S and 10
39376	Selective Insurance	19,576.00	Prop, Liab, Auto, Umbr, & P.O.
39377	Verizon	1.60	Pager Phone
39378	WE Energies	640.40	Gas Charges - Solids 5/2019
V2987-V2998	Employees	19,112.02	Payroll 6/26/2019
ACH-Auto	EFTPS	7,419.16	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,486.46	Accrued Wisconsin Withholding
39379	Great West	1,400.00	Accrued Deferred Comp.
39380	Kaukauna Utilities	74.87	M.S. 2, 3, and McFarland
39381	Office Depot	98.72	Toner/Supplies
39382	WI Support Collections	225.55	Child Support Deduction

Voucher Listing  
7/9/2019

<b>General Pre-paid Vouchers</b> (Page 1)	\$	<b>81,202.70</b>
<b>Petty Cash Pre-paid</b> s	\$	<b>125.00</b>
<b>General Checks</b> (Attached)	\$	<b>155,008.73</b>
<b>TOTAL</b>	\$	<b>236,336.43</b>

**Approved By:**

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David J. Casper  
President

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**absent**  
Kevin P. Coffey  
Commissioner

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Bruce M. Siebers  
Vice President

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John W. Sundelius  
Commissioner

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Patrick E. Hennessey  
Secretary

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ACCT

PETTY CASH

Dated From: 7/08/2019

From Account:

Thru: 7/08/2019

Thru Account:

Check Nbr	Check Date	Payee	Amount
1880	7/08/2019	JOHN GUADAGNI	
		Safety Shoe Reimbursement	
			Manual Check
600-00-56150-000-000		HEALTH & SAFETY	125.00
		Total	125.00
		Grand Total	125.00

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ACCT

A - GENERAL FUND CHECKING

Dated From: 7/09/2019 From Account:
Thru: 7/09/2019 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include entries for AERZEN USA CORP, APPLETON INFORMATION TECHNOLOGIES LLC, AT&T, CARSTENS ACE HARDWARE & RENTAL, CHEMTRADE CHEMICALS US LLC, and CINTAS CORPORATION LOC 443.

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A - GENERAL FUND CHECKING

Dated From: 7/09/2019 From Account:  
Thru: 7/09/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	1,567.29
		SHAFT EXT & BUSHINGS-WATER CHAMP#1	PSI156369,156370
Total			3,111.66
39390	7/09/2019	COPS CONSTRUCTION INC	
		INV. 7-3 19	
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL)	8,753.61
		COMMISSION ROOM REMODEL	7-3 19
Total			8,753.61
39391	7/09/2019	DORNER COMPANY	
		INV. 148269-IN	
600-00-57703-000-000		VALVES & PIPING	650.00
		VALVES-BIOSLIDS LDING STTN/HTG LINE PMP9	148269-IN
Total			650.00
39392	7/09/2019	ELMSTAR ELECTRIC CORP	
		INV. 13754 01	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	81.61
		TROUBLESHOOT MAIN GATE LOOP IN ROAD	13754 01
Total			81.61
39393	7/09/2019	ENERGENECS	
		INV. 0038201-IN	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	12,572.27
		DAY TANK MIXER UNIT	0038201-IN
Total			12,572.27
39394	7/09/2019	ENERGY CONTROL & DESIGN, INC.	
		INV. 85225-IN, 85226-IN	
600-00-57900-000-000		PROF. CONTRACT YEARLY SER.	1,570.50
		2019 PROTECTN MAINT AGREEMNT-TEMP CNTRLS	85225-IN
600-00-57900-000-000		PROF. CONTRACT YEARLY SER.	4,099.50
		2019 PROTECTION MAINT AGREEMT-MECHANICAL	85226-IN
Total			5,670.00
39395	7/09/2019	FILTRATION SERVICES LLC	
		INV. 617195	
600-00-57719-000-000		HEATING AND VENTILATING EQ.	513.90
		AIR FILTERS & MEDIA	617195

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A - GENERAL FUND CHECKING

Dated From: 7/09/2019

From Account:

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Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			513.90
39396	7/09/2019	FIRST SUPPLY LLC INV. 11727672-00	
600-00-57703-000-000		VALVES & PIPING MISC VALVES/PIPING	193.21
		11727672-00	
<b>Total</b>			193.21
39397	7/09/2019	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 9179	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-JUL'19	260.00
		9179	
<b>Total</b>			260.00
39398	7/09/2019	FOX VALLEY SAFETY & TRAINING INC INV. 1LK613-1,19HOV-07	
600-00-56150-000-000		HEALTH & SAFETY FIRST AID/CPR-AED TRAINING/WORKBOOK-X6	1,005.00
		1LK613-1	
600-00-56150-000-000		HEALTH & SAFETY SAFETY TRNG/UPDATE COMPLIANCE PGM-JUL'19	359.00
		19HOV-07	
<b>Total</b>			1,364.00
39399	7/09/2019	GRAINGER INV. 9192881408	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP ANTI SLIP TAPE	27.66
		9192881408	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT HOOK FASTENERS FOR FILTER MEDIA ON MCC'S	94.76
		9192881408	
<b>Total</b>			122.42
39400	7/09/2019	HACH COMPANY INV. 11506939, 11529685	
600-00-59960-000-000		INTERCEPTOR/MANHOLE REHAB 6 UNITS OF SULFATE FOR INTERCEPTOR STUDY	497.92
		11506939	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE WIMS SOFTWARE SUPPORT 2019	1,370.00
		11529685	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE WIMS SOFTWARE SUPPORT 2020	1,370.00
		11529685	
<b>Total</b>			3,237.92

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Dated From: 7/09/2019 From Account:  
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Check Nbr	Check Date	Payee	Amount
39401	7/09/2019	HYDRITE CHEMICAL COMPANY INV. 2258593	
600-00-56590-000-000		SODIUM HYPOCHLORITE HYPOCHLORITE SOLUTION 44920 LBS	7,950.84
		2258593	
		Total	7,950.84
39402	7/09/2019	KAUKAUNA UTILITIES MISC ACCOUNTS	
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD ELEC CHGS MS 5 MAY/JUN'19	21.32
		ACCT 50060-00	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST ELEC CHGS MS 6 MAY/JUN'19	25.77
		ACCT 500370-02	
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST ELEC CHGS MS 4/7 MAY/JUN'19	32.86
		ACCT 530786-00	
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT ELEC CHGS MS 1 MAY/JUN'19	21.05
		ACCT 530950-00	
600-00-56500-000-000		WATER UTILITY BILLS WATER CHGS DISPOSAL PLANT MAY/JUN'19	878.56
		ACCT 620219-01	
600-00-56565-000-000		STORMWATER UTILITY FEES STORMWATER CHGS DSPOSAL PLANT MAY/JUN'19	255.75
		ACCT 620219-01	
600-00-56500-000-000		WATER UTILITY BILLS WATER CHGS DISPOSAL PLANT MAY/JUN'19	917.48
		ACCT 620238-00	
		Total	2,152.79
39403	7/09/2019	L W ALLEN LLC INV. 108119, CM5178	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE TURBINE PUMP #1 - REBUILD	59,461.00
		108119, CM5178	
		Total	59,461.00
39404	7/09/2019	NORTH CENTRAL LABORATORIES INV. 424157	
600-00-58490-000-000		LABORATORY EXPENSES ORP SOLUTION/BOD MEMBRANE/BUFFER SOLUTN	168.96
		424157	
		Total	168.96
39405	7/09/2019	PACE ANALYTICAL SERVICES INC INV. 1940067662,68392	
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING INFLU/EFFL & WASTE HAULER METALS TESTING	168.00
		1940067662	

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Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST.	140.00
		VANZEELAND METALS TESTING-2ND QTR	1940068392
		<b>Total</b>	<b>308.00</b>
39406	7/09/2019	PACKER FASTENER	
		INV. 446742	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	341.57
		MISC NUTS/BOLTS/WASHERS-STOCK	446742
		<b>Total</b>	<b>341.57</b>
39407	7/09/2019	PIGGLY WIGGLY-LC	
		ACCT 270	
600-00-58990-000-000		MISCELLANEOUS EXPENSES	10.45
		PAPER PLATES/NAPKINS-KITCHENETTE	S00384 R026
		<b>Total</b>	<b>10.45</b>
39408	7/09/2019	SABEL MECHANICAL LLC	
		INV. 3297REV	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	1,800.00
		LABOR & CRANE-TURBIN PUMP #1 - REBUILD	3297REV
		<b>Total</b>	<b>1,800.00</b>
39409	7/09/2019	SECURIAN FINANCIAL GROUP INC	
		POL# 2832L AUGUST 2019 PREMIUM	
600-00-59110-000-000		LIFE INSURANCE	183.79
			2832L
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	118.41
			2832L
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.	27.84
			2832L
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	17.50
			2832L
		<b>Total</b>	<b>347.54</b>
39410	7/09/2019	SELECTIVE INS COMPANY OF AMERICA	
		ACCT 132-465-986	
600-00-59465-000-000		INSURANCE: WORKERS' COMP.	2,824.00
		WORKERS COMPENSATION 2019	POL# WC9009988 2019
		<b>Total</b>	<b>2,824.00</b>



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A - GENERAL FUND CHECKING

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Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include checks 39411 through 39417 with details on payees like STOEGER & ASSOCIATES, LLC, STS OPERATING INC, THERMAL PROCESS SYSTEMS, etc.

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A - GENERAL FUND CHECKING

Dated From: 7/09/2019 From Account:  
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Check Nbr	Check Date	Payee	Amount
<b>Total</b>			10.56
39418	7/09/2019	WERNER ELECTRIC SUPPLY INV. S5883974.001,S5884559.001	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE SCC-1-20 CONTROL LOGIC PWR SUPPLY-BACKUP S5883974.001	1,166.54
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE SCC 1-30 ANALOG INPUT MODULE-BACKUP S5883974.001	1,615.99
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE VFD DRIVE-MCC 12-1 PANEL S5884559.001	6,061.70
<b>Total</b>			8,844.23
RETIREMENT	7/09/2019	WISC. RETIREMENT SYSTEM EMPLOYER RETIREMENT CONTRIBUTION-JUN'19	
		<b>Manual Check</b>	
600-00-59120-000-000		WIS RETIREMENT FUND EMPLOYER RETIREMENT CONTRIBUTION-JUN'19	3,824.87
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7% EMPLOYEE RETIREMENT CONTRIBUTION-JUN'19	3,824.87
<b>Total</b>			7,649.74
<b>Grand Total</b>			<b>155,008.73</b>