

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER AUGUST 13, 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
V2999-V3014	Employees & Commission	18,605.87	Payroll 7/10/2019
ACH-Auto	EFTPS	7,371.61	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,360.67	Accrued Wisconsin Withholding
39419	Airgas USA LLC	28.60	Tank Lease June 2019
39420	AT & T	58.68	Internet Service July 2019
39421	Great West	1,400.00	Accrued Deferred Comp.
39422	Kaukauna Utilities	33,392.67	Plant Electric 6/2019
39423	WI Support Collections	225.55	Child Support Deduction
39424	WI Support Collections	65.00	R & D Fee
39425	Advance Disposal	45.90	Equipment Use Fee 6/2019
39426	Constellation New Energy	282.36	Gas Charges June 2019
39427	Kaukauna Utilities	69.17	M.S. 5S & 10, Electric/Stormwater
39428	WE Energies	330.04	Gas Charges Solids June 2019
V3015-V3026	Employees	19,094.57	Payroll 7/24/2019
ACH-Auto	EFTPS	7,383.63	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,488.48	Accrued Wisconsin Withholding
39429	Bank of America	725.00	WEFTEC Registration - DC
39430	Great West	1,400.00	Accrued Deferred Comp.
39431	Kaukauna Utilities	46.35	Meter Stations 2 & 3
39432	Verizon	2.04	Pager Cell Phone
39433	WI Support Collections	225.55	Child Support Deduction
39434	AT & T	333.97	Phone Bill
39435	Kaukauna Utilities	88.65	Electric for M.S. 5 & 6
39436	WE Energies	9.90	Gas Charges - Admin. Bldg.
V3027-V3038	Employees	17,107.24	Payroll 8/7/2019
ACH-Auto	EFTPS	6,682.70	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,227.54	Accrued Wisconsin Withholding
39437	Great West	1,400.00	Accrued Deferred Comp.
39438	WI Support Collections	225.55	Child Support Deduction

Voucher Listing
8/13/2019

General Pre-paid Vouchers (Page 1)	\$	120,677.29
Petty Cash Pre-paid s	\$	125.00
General Checks (Attached)	\$	129,302.38
TOTAL	\$	250,104.67

Approved By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

ABSENT
John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

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ACCT

PETTY CASH

Dated From: 8/07/2019

From Account:

Thru: 8/07/2019

Thru Account:

Check Nbr	Check Date	Payee	Amount
1881	8/07/2019	TONY BENO	
		Safety Shoe Reimbursement	
			Manual Check
600-00-56150-000-000		HEALTH & SAFETY	125.00
		Safety Shoe Reimbursement	
			Total
			125.00
			Grand Total
			125.00

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 8/13/2019 From Account:
 Thru: 8/13/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
39439	8/13/2019	ADVANCE DISPOSAL INV. B20000420650	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES ROLL OFF/TRASH/ EQ USE FEE/ENERGY CHG B20000420650	345.47
Total			345.47
39440	8/13/2019	APPLETON INFORMATION TECHNOLOGIES LLC INV. 22329	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE REMOTELY ADDED PRIVATE EMP FOLDER-KS 22329	27.25
Total			27.25
39441	8/13/2019	APPLIED INDUSTRIAL TECH INV. 7016635644, 7016801958	
600-00-57702-000-000		PUMPS - ALL PHASES BELTS-JET MIX PUMP #1 7016635644	369.84
600-00-57719-000-000		HEATING AND VENTILATING EQ. BELTS 7016801958	97.72
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP BELTS-BIOSTYR BLOWERS 7016801958	487.28
Total			954.84
39442	8/13/2019	AT & T ACCT 144496619	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE INTERNET-AUG'19 ACCT 144496619	58.68
Total			58.68
39443	8/13/2019	CARSTENS ACE HARDWARE & RENTAL MISC RECEIPTS	
600-00-57703-000-000		VALVES & PIPING FLEX COUPLING FOR DRAIN-WATER SOFTENER 184822	6.29
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES CLAMP/NUTS/BOLTS/NAIIS 185822	7.17
600-00-57720-000-000		JANITORIAL SUPPLIES SOAP 185822	3.59
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT MARKING PAINT 185822	5.93
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES SAND ANGLE IRON 185822	27.26

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 8/13/2019 From Account:
 Thru: 8/13/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			50.24
39444	8/13/2019	CHEMTRADE CHEMICALS US LLC INV92673054,9732,92682871,7535,92691877,	
600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE	27,402.67
			92673054,9732,92682871,7535,92691877
Total			27,402.67
39445	8/13/2019	CINTAS CORPORATION LOC 443 MISC INVOICES	
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS-JUL'19	414.34
			4025183867,659999,4026098248
Total			414.34
39446	8/13/2019	CITY OF KAUKAUNA-FUEL USAGE ACCT 71	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE VEHICLE FUEL - JUN'19	205.47
			2903
Total			205.47
39447	8/13/2019	CNA SURETY BOND#61165830N	
600-00-59990-000-000		MISCELLANEOUS EXPENSES WI NOTARY PUBLIC BOND PREMIUM - D.BARTEL	30.00
			BOND#61165830N
Total			30.00
39448	8/13/2019	DIGGERS HOTLINE INC INV. 190621151 PP2	
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT 2ND PREPYMNT 60 TICKETS 2019 (-CREDIT)	51.20
			190621151 PP2
Total			51.20
39449	8/13/2019	ENERGENECS INV. 38388-IN,38389-IN	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE PUMP#1 SUBMERSIBLE-WASTE RCVG	4,213.00
			38388-IN
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE PUMP#2 SUBMERSIBLE-WASTE RCVG	4,213.00
			38389-IN
Total			8,426.00

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A - GENERAL FUND CHECKING

Dated From: 8/13/2019 From Account:
 Thru: 8/13/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
39450	8/13/2019	ENERGY CONTROL & DESIGN, INC. INV. 85371-IN, 85407-IN,85442-IN	
600-00-57719-000-000		HEATING AND VENTILATING EQ. CNTRL BRD/DUCT TEMP SENSOR-AC/HV RTU 85371-IN	883.78
600-00-57719-000-000		HEATING AND VENTILATING EQ. RECHARGE/REPAIR-AC UNIT SB-ROOF-MCC ROOM 85407-IN	133.56
600-00-57719-000-000		HEATING AND VENTILATING EQ. REFRIGERANT/TRBLSHOOT-AC UNIT-HDWKS MCC 85442-IN	475.91
Total			1,493.25
39451	8/13/2019	ENVIRONMENTAL EXPRESS INV. 1000564546,505	
600-00-58490-000-000		LABORATORY EXPENSES BOD NUTRIENTS - 1 1000564546	68.32
600-00-58490-000-000		LABORATORY EXPENSES PK OF GGA/TSS PRO WEIGH FILTERS 1000564505	597.09
Total			665.41
39452	8/13/2019	EVOQUA WATER TECHNOLOGIES LLC INV. 904094479,98482	
600-00-58480-000-000		LAB EQUIPMENT REPAIRS PURE LAB VENT FILTER 904094479	234.47
600-00-58990-000-000		MISCELLANEOUS EXPENSES TANK EXCHANGE-DISHWASHER-LAB 904098482	247.39
Total			481.86
39453	8/13/2019	FIRST SUPPLY LLC INV.11749998-00,18701-00,72546-00,01,02,	
600-00-57712-000-000		PUMP CONTROLS FLOAT-PKFLW WETWELL TK 11749998-00	58.70
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE HOT WATER BOOSTER PUMP HP-9 11718701-00	3,632.71
600-00-57702-000-000		PUMPS - ALL PHASES PEAKFLOW WETWELL PUMP 11772546-00	312.98
600-00-57703-000-000		VALVES & PIPING BACKFLOW PREVENTER REPAIR KITS 11772546-01,02	351.22
600-00-57703-000-000		VALVES & PIPING TEFLON TAPE 11784025-00	2.88

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Dated From: 8/13/2019 From Account:
 Thru: 8/13/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	69.64
		ANODE&HEATER ELEMENT-HOT WTR HTR-ACTIFLO 11784025-00, 01	
		Total	4,428.13
39454	8/13/2019	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC JANITORIAL SERVICES-AUG'19	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	260.00
		JANITORIAL SERVICES-AUG'19 TBD	
		Total	260.00
39455	8/13/2019	FOX VALLEY SAFETY & TRAINING INC INV. 19RB07231, 20308	
600-00-56150-000-000		HEALTH & SAFETY	185.00
		CALIBRATE/INSPECT GAS MONITORS #704/#705 19RB07231	
600-00-56150-000-000		HEALTH & SAFETY	76.00
		REFILL FIRST AIDE CABINETS 20308	
600-00-56150-000-000		HEALTH & SAFETY	359.00
		SAFETY TRAINING/UPDATE COMPLIANCE PGM 19HOV-08	
		Total	620.00
39456	8/13/2019	GRAINGER INV. 9241436519, CM9228681707	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	40.47
		BRAIDED SLEEVING FOR MISC PUMP LEADS 9241436519, CM9228681707	
		Total	40.47
39457	8/13/2019	HACH COMPANY INV. 11571816	
600-00-58490-000-000		LABORATORY EXPENSES	3,508.74
		TNT 845,832,843/CHLORIDE PACKETS 11571816	
		Total	3,508.74
39458	8/13/2019	HYDRITE CHEMICAL COMPANY INV. 2268949, 2271143	
600-00-56595-000-000		SODIUM BISULFI	2,833.46
		SODIUM BISULFITE SOLUTION 17,727 LBS 2268949	
600-00-56545-000-000		SULFURIC ACID	4,600.00
		SULFURIC ACID - 20,000 LBS 2271143	
		Total	7,433.46

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A - GENERAL FUND CHECKING

Dated From: 8/13/2019 From Account:
Thru: 8/13/2019 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include entries for INTERSTATE ALL BATTERY CENTER, COMMUNICATIONS EQUIPMENT, JP GRAPHICS INC., PRINTING & PUBLICATION, KAUKAUNA UTILITIES, MULCAHY SHAW WATER INC, and NORTH CENTRAL LABORATORIES.

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A - GENERAL FUND CHECKING

Dated From: 8/13/2019 From Account:
Thru: 8/13/2019 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. It lists multiple transactions including 'OUTSIDE PRETRT LAB TEST.', 'PACKER FASTENER', 'OTHER MAINTENANCE EXPENSES', 'RIVERSIDE BY REYNEBEAU FLORAL', 'SECURIAN FINANCIAL GROUP INC', 'SHERWIN WILLIAMS', and 'STOEGER & ASSOCIATES, LLC'.

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 8/13/2019 From Account:
 Thru: 8/13/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			521.00
39470	8/13/2019	SUPERIOR CHEMICAL CORP. INV. 234390, 235100	
600-00-57720-000-000		JANITORIAL SUPPLIES BATH TISSUE 234390	56.61
600-00-57720-000-000		JANITORIAL SUPPLIES TRASH CAN LINERS 235100	53.72
Total			110.33
39471	8/13/2019	TVG AUTOMATION LLC INV. 2118, 2123	
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. CALIBRATION-QRTRLY/BI-ANUAL/ANUAL METERS 2118	5,610.00
600-00-57724-000-000		BIOSTYR CALIBRATION OF PRESSURE TRANSMITTERS 2118	260.00
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN PLC TROUBLESHOOTING 2118	617.50
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE FLOW METER FOR SLUDGE UNLOADING 2123	3,480.80
Total			9,968.30
39472	8/13/2019	US VENTURE INV. 50097306, 7305	
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE GEAR OIL-85W140 50097306	72.60
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE GEAR OIL-AGMA EP#2 50097305	66.80
Total			139.40
39473	8/13/2019	WVOA-WISC WASTEWATER OPERATOR'S ASSOC WVOA 53RD ANNUAL CONF PRE-REGISTRATION	
600-00-59360-000-000		EDUCATION & TRAINING #2357 MEMBER REGISTRATION-B HELMINGER CONF 10/8-11/2019	175.00
Total			175.00
RETIREMENT	8/13/2019	WISC. RETIREMENT SYSTEM RETIREMENT CONTRIBUTION-JUL'19	
600-00-59120-000-000		WIS RETIREMENT FUND EMPLOYER RETIREMENT CONTRIBUTION-JUL'19	3,870.34

Manual Check

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A - GENERAL FUND CHECKING

Dated From: 8/13/2019 From Account:
Thru: 8/13/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7%	3,870.34
		EMPLOYEE RETIREMENT CONTRIBUTION-JUL'19	
		Total	7,740.68
		Grand Total	129,302.38