

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER OCTOBER 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
V3067-V3082	Employees & Commission	20,087.53	Payroll 9/18/2019
ACH-Auto	EFTPS	7,725.99	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,552.96	Accrued Wisconsin Withholding
39532	Bank of America	982.79	WEF Regist. KS; WEF Renew DC
39533	City of Kaukauna Fuel	298.42	Vehicle Fuel August 2019
39534	Constellation New Energy	226.03	Gas Charges for August 2019
39535	Great West	1,400.00	Accrued Deferred Comp.
39536	Kaukauna Utilities	83.16	M.S. 5S and 10; and stormwater
39537	Selective Insurance	19,573.00	Prop, Auto, Umbr, Liab, Publ Off.
39538	WE Energies	311.24	Gas Charges - Solids Bldg. 8/2019
39539	WI Support Collections	225.55	Child Support Deduction
39540	Kaukauna Utilities	82.23	M.S. 2, 3, and McFarland
39541	Office Depot	48.10	Misc. Supplies
39542	Verizon	1.28	Cell Phone/Pager
39543	WI Dept. of Revenue	10.00	Tax Registration Renewal Fee
V3083-V3094	Employees	18,097.02	Payroll 10/2/2019
ACH-Auto	EFTPS	6,931.35	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,304.40	Accrued Wisconsin Withholding
ACH-Auto	Great West-Empower	1,400.00	Accrued Deferred Comp.
39544	WI Support Collections	225.55	Child Support Deduction

Voucher Listing
10/8/2019

General Pre-paid Vouchers (Page 1)	\$	80,566.60
Petty Cash Pre-paids	\$	116.89
General Checks (Attached)	\$	184,153.55
TOTAL	\$	264,837.04

Approved By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

ALL Checks

ACCT

PETTY CASH

Dated From: 10/03/2019 From Account:
 Thru: 10/03/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
1886	10/03/2019	Butch's Pizza	
		BUDGET WORKSHOP	
			Manual Check
600-00-59990-000-000		MISCELLANEOUS EXPENSES	87.96
		BUDGET WORKSHOP	
			Total
			87.96
1887	10/03/2019	SUBWAY	
		BUDGET WORKSHOP	
			Manual Check
600-00-59990-000-000		MISCELLANEOUS EXPENSES	13.36
		BUDGET WORKSHOP	
			Total
			13.36
3002	10/03/2019	SPEEDEE DELIVERY SERVICE	
		AG SOURCE - SOIL SAMPLES	
			Manual Check
600-00-59330-000-000		POSTAGE / SHIPPING	15.57
		Shipment to AgSource - Soil Samples	
			Total
			15.57
			Grand Total
			116.89

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ACCT

A - GENERAL FUND CHECKING

Dated From: 10/08/2019

From Account:

Thru: 10/08/2019

Thru Account:

Check Nbr	Check Date	Payee	Amount
39545	10/08/2019	AERZEN USA CORP INV. SEPI-19-003367	
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP SEAL KITS FOR BIOSTYR BLOWERS X3	354.24
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE CONTROLLER - BIOSTYR BLOWR #4	1,204.97
Total			1,559.21
39546	10/08/2019	AGSOURCE COOPERATIVE SVCS INV. 91092988	
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING SOIL SAMPLE TESTING	24.45
Total			24.45
39547	10/08/2019	APPLETON INFORMATION TECHNOLOGIES LLC INV. 22929, 22786	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE ANTI-VIRUS LICENSE RENEWAL-MAIN SERVER	129.99
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE KNOWBE4 SECURITY TRAINING/ANNUAL LICENSE	656.50
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE LAPTOP - D CASPER	1,536.69
Total			2,323.18
39548	10/08/2019	AT&T ACCT 5068	
600-00-59300-000-000		TELEPHONE MONTHLY SERVICE/LONG DISTANCE AUG/SEP'19	331.45
Total			331.45
39549	10/08/2019	CARSTENS ACE HARDWARE & RENTAL MISC RECEIPTS	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE MISC PARTS-HDWORKS LASER FLOW METER	6.79
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT ELEC FITTING	8.34
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE PIPE FITTINGS-PKFLOW PUMP #4 REBUILD	1.96
Total			17.09

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Dated From: 10/08/2019 From Account:
 Thru: 10/08/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
39550	10/08/2019	CEC - COMMUNICATIONS ENGINEERING CO INV. 318763	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE CONTROLLER/KEY PAD REPLCMENT-MAIN GATE 318763, 319715	2,831.31
Total			2,831.31
39551	10/08/2019	CHEMTRADE CHEMICALS US LLC INV.92726618,9559,92734715,4714	
600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE 92726618,9559,92734714,4715	22,040.40
Total			22,040.40
39552	10/08/2019	CINTAS CORPORATION LOC 443 UNIFORMS - SEP'19	
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS-SEP'19 4029530094,4030117910,632427,4031155441	412.00
600-00-59990-000-000		MISCELLANEOUS EXPENSES LOGO ATTIRE - K SKOGMAN 1900749061, 9064518953	114.88
600-00-59990-000-000		MISCELLANEOUS EXPENSES LOGO ATTIRE - B HELMINGER 1900749061, 9064518953	73.82
Total			600.70
39553	10/08/2019	COTTINGHAM & BUTLER INSURANCE SVCS INC-CDC INV. 152772	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE COMPENSATION STUDY-CARLSON DETTMANN 152772	22.50
Total			22.50
39554	10/08/2019	DAVID CASPER WEFTEC EXPENSE REIMBURSEMENT	
600-00-59050-000-000		COMMISSIONERS - EXPENSES MILEAGE-C LOCKS/CHI/C LOCKS-WEFTEC	232.00
600-00-59050-000-000		COMMISSIONERS - EXPENSES MEAL - WEFTEC 9/24/19	5.74
Total			237.74
39555	10/08/2019	FCX PERFORMANCE INV. 4438857, 4443133	
600-00-57706-000-000		SCREENING AND DEGRITTING EQ. SOLENOID VALVE FOR SCREENINGS WASH 4438857, 4443133	1,060.64

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Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,060.64
39556	10/08/2019	FILTRATION SERVICES LLC INV. 916196	
600-00-57719-000-000		HEATING AND VENTILATING EQ. AIR FILTERS & POLY ROLL 916196	584.55
Total			584.55
39557	10/08/2019	FIRST SUPPLY LLC INV. 11844411-00,-01,11853275-01,-00,	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES HEATG ELEMENT-ELEC HOT WATER HEATERS 11844411-00	49.92
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES HOT WATER HEATER ANODES & HTG ELEMENTS 11844411-01	67.10
600-00-57715-000-000		ACTIFLO PROCESS WATER HOSE FOR SAND FEED SYSTEM 11853275-01	59.22
600-00-57707-000-000		CHEMICAL EQUIPMENT REPAIR KIT-DAF POLYMER SYSTEM #2 11853275-00	82.36
Total			258.60
39558	10/08/2019	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 9397	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-OCT'19 9397	260.00
Total			260.00
39559	10/08/2019	FOX VALLEY SAFETY & TRAINING INC INV. 19HOV-10	
600-00-56150-000-000		HEALTH & SAFETY SAFETY TRNG/UPDATE COMPLIANCE PGM-OCT'19 19HOV-10	359.00
Total			359.00
39560	10/08/2019	HYDRITE CHEMICAL COMPANY INV. 2288021, 2287736	
600-00-56545-000-000		SULFURIC ACID SULFURIC ACID - 19,700 LBS 2288021	4,621.12
600-00-56590-000-000		SODIUM HYPOCHLORITE HYPOCHLORITE SOLUTION - 29640 LBS 2287736	5,311.43
Total			9,932.55

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39561	10/08/2019	KAUKAUNA UTILITIES	
MISC ACCOUNTS			
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD	23.43
		ELEC CHGS MS#5 AUG/SEP'19	ACCT 500060-00
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST	33.81
		ELEC CHGS MS#6 AUG/SEP'19	ACCT 500370-02
600-00-56540-000-000		ELECTRICITY - GENERAL	51,113.97
		LARGE INDUSTRIAL PAYMENT	ACCT 9012694-00
			Total
			51,171.21
39562	10/08/2019	KEVIN SKOGMAN	
REIMBURSEMENT			
600-00-59360-000-000		EDUCATION & TRAINING	52.00
		CAB/BUS, PARKING/TOLLS, TIPS-WEFTEC	
600-00-59360-000-000		EDUCATION & TRAINING	10.03
		MEALS-WEFTEC 9/22, 9/25/19	
600-00-59390-000-000		TRAVEL REIMBURSEMENT	266.80
		MILEAGE-GRB/CHICAGO/GRB-WEFTEC	
			Total
			328.83
39563	10/08/2019	L W ALLEN LLC	
INV. 100268, 100526			
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	4,870.22
		WEAR RINGS-PROCESS RETRN PMP #2 & #3	100268
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	2,002.23
		DISC/SUCTION,DISCHRG,SWAN-GASKETS-PMP2	100526
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL)	2,002.23
		DISC/SUCTION,DISCHRG,SWAN-GASKETS-SPARE	100526
			Total
			8,874.68
39564	10/08/2019	MOTION INDUSTRIES INC	
INV. WI02-971788, 971634			
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	54.74
		OIL SEALS-PKFLOW PMP #4	WI02-971788, 971634
			Total
			54.74
39565	10/08/2019	NOTT COMPANY	
INV. 3601200-01			
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	339.30
		WASH DOWN HOSES X2	3601200-01

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Dated From: 10/08/2019 From Account:
 Thru: 10/08/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			339.30
39566	10/08/2019	NOVASPECT INC INV. CD99122270	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE PKFLOW PUMP #4 - REBUILD CD99122270	1,534.91
Total			1,534.91
39567	10/08/2019	PACE ANALYTICAL SERVICES INC INV. 1940072088, 72375	
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING INFL/EFFL & WASTE HAULERS METALS TESTING 1940072088	168.00
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. BERNATELLOS/US LUBE 3RD QTR TESTING 1940072375	280.00
Total			448.00
39568	10/08/2019	PACKER FASTENER INV. 467001	
600-00-57703-000-000		VALVES & PIPING NUTS/BOLTS/WASHERS FOR HEAT PUMPS #7 467001	33.20
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE NUTS/BOLTS/WASHERS FOR HEAT PUMPS #8 467001	33.21
Total			66.41
39569	10/08/2019	PIGGLY WIGGLY - KAUKAUNA ACCT 270	
600-00-57706-000-000		SCREENING AND DEGRITTING EQ. BAGGED ICE X6-CLEANOUT OF SCREENG WASH ACCT 270	23.94
600-00-59990-000-000		MISCELLANEOUS EXPENSES CUPS/NAPKINS/PLATES/TISSUE ACCT 270	26.87
Total			50.81
39570	10/08/2019	RESERVE ACCOUNT ACCT 20537783	
600-00-59330-000-000		POSTAGE / SHIPPING POSTAGE FOR METER	500.00
Total			500.00
39571	10/08/2019	SAFETY - KLEEN INV. 81094699	

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Check Nbr	Check Date	Payee	Amount
600-00-58980-000-000		ANTI-FREEZE DISPOSAL	50.00
		ANTIFREEZE DISPOSAL 81094699	
Total			50.00
39572	10/08/2019	SECURITY LUEBKE ROOFING	
		INV. 690029-2	
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL)	67,785.32
		ATAD ROOF REPLACEMENT 690029-2	
Total			67,785.32
39573	10/08/2019	STOEGER & ASSOCIATES, LLC	
		INV. 2391	
600-00-59970-000-000		FOG CONTROL PROGRAM	320.00
		PROFESSIONAL SVCS SEP'19 2391	
Total			320.00
39574	10/08/2019	SUPERIOR CHEMICAL CORP.	
		INV. 240515	
600-00-57720-000-000		JANITORIAL SUPPLIES	952.92
		PAPER PRODUCTS/JANITORIAL SUPPLIES/HAND 240515	
Total			952.92
39575	10/08/2019	TIMIOS DEVELOPMENT LLC	
		INV. 1597	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	120.00
		QUARTERLY WEB HOSTING 1597	
Total			120.00
39576	10/08/2019	US VENTURE	
		INV. 50100060	
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE	412.34
		GEAR OIL 50100060	
Total			412.34
39577	10/08/2019	WE ENERGIES	
		ACCT 8666-109-868	
600-00-56510-000-000		NATURAL GAS	10.23
		GAS CHARGES -ADMIN AUG/SEP'19 ACCT 8666-109-868	
Total			10.23

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Thru Account:

Check Nbr	Check Date	Payee	Amount
39578	10/08/2019	WERNER ELECTRIC SUPPLY INV. S5956296.002, .001,S5969574.001	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT CONDUIT FITTING FOR WASTE HAULER STATION S5956296.002	105.07
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT PLC BATTERIES X3 S5956296.001	302.76
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN 24 VOLT POWER SUPPLIES (X3) S5969574.001	583.77
Total			991.60
39579	10/08/2019	WWOA-WISC WASTEWATER OPERATOR'S ASSOC MEMBERSHIP RENEWAL	
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS 2-YEAR MEMBERSHIP RENEWAL- A BENO #5895 MEMBERSHIP RENEWAL	50.00
Total			50.00
RETIREMENT	10/08/2019	WISC. RETIREMENT SYSTEM CONTRIBUTIONS SEP 2019	
600-00-59120-000-000		WIS RETIREMENT FUND EMPLOYER RETIREMENT CONTRIBUTION-SEP'19	3,824.44
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7% EMPLOYEE RETIREMENT CONTRIBUTION-SEP'19	3,824.44
Total			7,648.88
Grand Total			184,153.55