

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER NOVEMBER 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
V3095-V3110	Employees & Commission	19,371.64	Payroll 10/16/2019
ACH-Auto	EFTPS	7,426.41	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,488.56	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,475.00	Accrued Deferred Comp.
39580	Advance Disposal	45.45	Equipment Use Fee
39581	Airgas USA	28.60	Tank Lease
39582	A T & T	77.53	Internet
39583	City of Kaukauna Fuel	183.77	Vehicle Fuel
39584	Kaukauna Utilities	3,178.87	M.S. 1, 4, and Plant Water
39585	Securian Financial	315.20	November 2019 Life Insurance
39586	Selective Insurance	2,824.00	Workers Compensation 2019
39587	Sherwin Williams	139.77	Paint
39588	Aerzen USA	8,730.87	Biostyr Exchange Blower #1
39589	Chad Giackino	120.74	Safety Shoes
39590	Constellation New Energy	299.90	Gas Charges 9/2019
39591	Dustin Jerabek	103.60	WWOA Conference Expenses
39592	Kaukauna Utilities	67.93	M.S. 5S, 10, & stormwater
39593	WE Energies	320.26	Gas Charges - Solids 9/2019
39594	WI Support Collections	225.55	Child Support Deduction
V3111-V3126	Employees & Commission	19,573.83	Payroll 10/30/2019
ACH-Auto	EFTPS	7,500.91	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,495.40	Accrued Wisconsin Withholding
ACH-Auto	Great West-Empower	1,475.00	Accrued Deferred Comp.
39595	A T & T	345.06	Monthly Phone Service
39596	Bank of America	2,576.63	WEFTEC Expenses
39597	Evoqua Water Technology	247.39	Tank Exchange
39598	Kaukauna Utilities	129.06	M.S. 2, 3, 5, 6, and McFarland
39599	Office Depot	451.68	Supplies/Ink
39600	Verizon	2.17	Cell/Pager Phone
39601	WE Energies	11.11	Gas Charges - Admin Bldg.
39602	WI Support Collections	225.55	Child Support Deduction

Voucher Listing
11/12/2019

General Pre-paid Vouchers (Page 1)	\$	80,457.44
Petty Cash Pre-paid	\$	43.15
General Checks (Attached)	\$	183,977.67
TOTAL	\$	264,478.26

Approved By:

David J. Casper
President

Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

11/06/2019 8:37 AM

Check Register - Full Report - Manual

Page: 1

ALL Checks

ACCT

PETTY CASH

Dated From: 11/06/2019

From Account:

Thru: 11/06/2019

Thru Account:

Check Nbr	Check Date	Payee	Amount
3006	11/06/2019	WISCONSIN DEPT. OF FINANCIAL INSTITUTIONS NOTARY FILING FEE FOR D. BARTEL	
		Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES NOTARY FILING FEE FOR D. BARTEL	20.00
		Total	20.00
3008	11/06/2019	POSTMASTER SHIPMENT TO DONOHUE	
		Manual Check	
600-00-59330-000-000		POSTAGE / SHIPPING SHIPMENT TO DONOHUE	23.15
		Total	23.15
		Grand Total	43.15

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 11/12/2019 From Account:
 Thru: 11/12/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
39603	11/12/2019	ACCURATE FIRE PROTECTION INV. 1003-01042	
600-00-56900-000-000		PROF. CONTRACT YEARLY SER. ANNUAL FIRE SPRINKLER INSPECTION	220.00
		1003-01042	
		Total	220.00
39604	11/12/2019	ADVANCE DISPOSAL TBD	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES ROLL OFF/EQ USE/MSW/RENEWAL FEE	423.60
		TBD	
		Total	423.60
39605	11/12/2019	AERZEN USA CORP INV. SEPI-19-003880,004236	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE BIOSTYR EXCHG BLOWER #4	6,939.15
		SEPI-19-003880	
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP DRIVE SHEAVES FOR BIOSTYR BLOWERS X3	2,592.56
		SEPI-19-003673	
		Total	9,531.71
39606	11/12/2019	AMERICAN OVERHEAD DOOR INV. 151155	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP GARAGE DOOR REPAIR - MS#9	723.28
		151155	
		Total	723.28
39607	11/12/2019	APPLETON INFORMATION TECHNOLOGIES LLC INV. 23174	
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN BACKUP UPS X2 - MS#2, MS#5S	366.30
		23174	
600-00-57701-000-000		COMMUNICATIONS EQUIPMENT BACKUP UPS - SCC'S PLANT COMMUNICATIONS	183.15
		23174	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE BACKUP UPS-COMPUTER SYSTEM-C GIACKINO	183.16
		23174	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE GMAIL CONX PROBLEMS-M KUDWA'S COMPUTER	27.25
		23174	
		Total	759.86
39608	11/12/2019	APPLIED INDUSTRIAL TECH INV. 7017552139	

ALL Checks

ACCT

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Dated From: 11/12/2019 From Account:
 Thru: 11/12/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57719-000-000		HEATING AND VENTILATING EQ. BELTS-VENTILATION FANS	74.28
		7017552139	
Total			74.28
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39609	11/12/2019	AQUACHEM OF AMERICA INV. 4450AQ	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL DAF POLYMER - 4600 LBS	6,162.46
		4450AQ	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL ACTIFLO POLYMER - 9200 LBS	10,024.94
		4450AQ	
Total			16,187.40
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39610	11/12/2019	AXLEY BRYNELSON, LLP INV. 782927	
600-00-59920-000-000		P.S. - LEGAL REVIEW DONOHUE AGREEMENT	200.00
		782927	
Total			200.00
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39611	11/12/2019	BRIAN HELMINGER REIMBURSEMENT	
600-00-59360-000-000		EDUCATION & TRAINING PARKING-WWOA GRB-10/9, 10/10/19	11.90
Total			11.90
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39612	11/12/2019	CARSTENS ACE HARDWARE & RENTAL MISC RECEIPTS	
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER MISC HARDWARE-ATAD BLOWER #1	8.24
		188997	
600-00-57710-000-000		TOOLS TOOLS	120.52
		189386, 189857	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PAINT SUPPLIES	28.36
		189857	
600-00-57703-000-000		VALVES & PIPING UNION DIELEC 4"F	6.29
		189857	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES RECOIL ROPE	2.50
		189857	
600-00-57703-000-000		VALVES & PIPING GATE STEM GUARD X2	2.68
		190534	
600-00-57800-000-000		MOTOR VEHICLE EXPENSES OIL FILTER-RIDING LAWN MOWER	11.24
		190534	

ALL Checks

ACCT

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Dated From: 11/12/2019 From Account:
 Thru: 11/12/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE	10.06
WD40		190534	
Total			189.89
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39613	11/12/2019	CHEMTRADE CHEMICALS US LLC	
INV92741270,1269,6068,9133,92753917,5880			
600-00-56560-000-000		FERRIC SULFATE	38,541.23
FERRIC SULFATE		92741270,1269,6068,9133,92753917,8806,92	
Total			38,541.23
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39614	11/12/2019	CINTAS CORPORATION LOC 443	
UNIFORMS			
600-00-56150-000-000		HEALTH & SAFETY	515.00
UNIFORMS-OCT'19		4031683888,4032224536,4033899693	
Total			515.00
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39615	11/12/2019	CITY OF KAUKAUNA-FUEL USAGE	
ACCT 71			
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	159.50
VEHICLE FUEL - OCT'19		3179	
Total			159.50
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39616	11/12/2019	CONTROLWORX	
INV. PSI171711, PSI172983			
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	1,544.30
SHAFT EXT & BUSHINGS-WATER CHMP #1		PSI171711	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	1,544.28
SHAFT EXT & BUSHINGS-WATER CHAMP 2		PSI172983	
Total			3,088.58
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39617	11/12/2019	ENERGY CONTROL & DESIGN, INC.	
INV. 85971-IN,86081-IN, 86119-IN			
600-00-57719-000-000		HEATING AND VENTILATING EQ.	1,791.09
AC/HEATING & VENTILATION REPAIRS-S.BLDG		85971-IN	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	636.68
TRANSFRMR/CONTRL UNIT/CNTACTS-AC UNIT-SB		86081-IN	
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM	527.00
TROUBLESHOOT BOILER #3		86119-IN	
Total			2,954.77

ALL Checks

ACCT

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Dated From: 11/12/2019 From Account:
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Check Nbr	Check Date	Payee	Amount
39618	11/12/2019	FIRST SUPPLY LLC INV. 11909577-00, 11909537-01	
600-00-57703-000-000		VALVES & PIPING HEAT PUMP NIPPLES FOR HOVSTOCK (X4) 11909577-00	13.78
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE FLEXIBLE ADAPTER-BOOSTER PUMP HP-7 11909537-01	206.88
Total			220.66
39619	11/12/2019	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 9462	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-NOV'19 9462	260.00
Total			260.00
39620	11/12/2019	FOX VALLEY SAFETY & TRAINING INC INV. 20518, 19RB10304, 19HOV-11	
600-00-56150-000-000		HEALTH & SAFETY RESTOCK FIRST AID CABINETS 20518	107.65
600-00-56150-000-000		HEALTH & SAFETY QUARTERLY CALIBRATION ON AIR MONITORS X2 19RB10304	150.00
600-00-56150-000-000		HEALTH & SAFETY SAFETY TRAINING/UPDATE COMPLIANCE PGM-NOV 19HOV-11	359.00
Total			616.65
39621	11/12/2019	GRAINGER INV. 9315680018	
600-00-57710-000-000		TOOLS TOOLS-SCREW EXTRACTOR SET 9315680018	86.89
Total			86.89
39622	11/12/2019	HACH COMPANY INV. 11701730	
600-00-58490-000-000		LABORATORY EXPENSES AMMONIA TNT/PHOS TNT/CHLORIDE/SILVER NIT 11701730	2,569.91
Total			2,569.91
39623	11/12/2019	HYDRITE CHEMICAL COMPANY INV. 2300270	
600-00-56545-000-000		SULFURIC ACID SULFURIC ACID - 23,000 LBS 2300270	4,544.80

ALL Checks

ACCT

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 Thru: 11/12/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			4,544.80
39624	11/12/2019	INTERSTATE ALL BATTERY CENTER INV. 1903102003232	
600-00-56690-000-000		OTHER OPERATING EXPENSES BATTERIES 1903102003232	88.75
Total			88.75
39625	11/12/2019	J F AHERN CO INV. 343816	
600-00-56150-000-000		HEALTH & SAFETY FIRE EXTINGUISHER (FRT ELEVATOR) 343816	122.77
Total			122.77
39626	11/12/2019	KAUKAUNA UTILITIES MISC ACCOUNTS	
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL ELEC CHGS MS#1 SEP/OCT'19 ACCT 530950-00	24.46
600-00-56500-000-000		WATER UTILITY BILLS WATER CHARGES DISPOSAL PLANT SEP/OCT'19 ACCT 620219-01	911.92
600-00-56565-000-000		STORMWATER UTILITY FEES STORM WATER - DISPOSAL PLANT SEP/OCT'19 ACCT 620219-01	255.75
600-00-56500-000-000		WATER UTILITY BILLS WATER CHARGE - DISPOSAL PLANT SEP/OCT'19 ACCT 620238-00	978.64
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL ELEC CHGS MS#4/7 SEP/OCT'19 ACCT 530786-00	31.69
600-00-56540-000-000		ELECTRICITY - GENERAL LARGE INDUSTRIAL PAYMENT ACCT 9012694-00	44,376.67
Total			46,579.13
39627	11/12/2019	MANLEY BROS OF INDIANA INC-MBI INV. 365179-IN	
600-00-57715-000-000		ACTIFLO PROCESS ACTIFLO BALLASTED SAND 365179-IN	4,064.20
Total			4,064.20
39628	11/12/2019	MILTON PROPANE INV. U0421292	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE LP GAS-FORKLIFT U0421292	61.90

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 11/12/2019 From Account:
 Thru: 11/12/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			61.90
39629	11/12/2019	MULCAHY SHAW WATER INC INV. 322202	
600-00-57713-000-000		INSTRUMENTATION EQUIPMENT PH PROBE-ACTIFLOW 322202	210.23
Total			210.23
39630	11/12/2019	NORTH CENTRAL LABORATORIES INV. 429932	
600-00-58490-000-000		LABORATORY EXPENSES BOD NUTRIENT SET 429932	42.72
Total			42.72
39631	11/12/2019	NOTT COMPANY INV. 3660213-00	
600-00-57706-000-000		SCREENING AND DEGRITTING EQ. 10'-ELEPHANT TRUNK HOSE-HYDROCYCLONES 3660213-00	753.90
Total			753.90
39632	11/12/2019	PIGGLY WIGGLY - KAUKAUNA ACCT 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES CUPS/NAPKINS/PLATES/PLSTICWARE/MISC ACCT 270	38.76
Total			38.76
39633	11/12/2019	PIPING SERVICE INC INV. 10851	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE 4" SPOOL FABRICATION - HEAT PUMP #8 10851	156.32
Total			156.32
39634	11/12/2019	SECURIAN FINANCIAL GROUP INC #2832L DEC 2019 PREMIUM	
600-00-59110-000-000		LIFE INSURANCE 2832L	183.79
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS 2832L	86.07
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS. 2832L	27.84

ALL Checks

ACCT

A - GENERAL FUND CHECKING

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 Thru: 11/12/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE 2832L	17.50
Total			315.20
39635	11/12/2019	STOEGER & ASSOCIATES, LLC INV. 2397	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS OCT'19 2397	458.00
Total			458.00
39636	11/12/2019	TRANSCAT INC INV. 1550621	
600-00-58990-000-000		MISCELLANEOUS EXPENSES SCALE INSPECTION (LAB BALANCE) 1550621	275.32
Total			275.32
39637	11/12/2019	TVG AUTOMATION LLC INV. 2144	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE BACKWASH BASIN LEVEL SENSOR-BIOSTYR 2144	2,162.80
Total			2,162.80
39638	11/12/2019	UNITED LIQUID WASTE RECYCLING INC INV. 26189	
600-00-56950-000-000		MISC. CONTRACTUAL SERVICE BIOSOLIDS HAULING--JULY/AUG-1,117,951 GAL 26189	34,656.46
Total			34,656.46
39639	11/12/2019	VYRON CORPORATION INV. 346376	
600-00-57719-000-000		HEATING AND VENTILATING EQ. GREEN SPRINGS (4) - MAKEUP AIR UNIT 346376	430.00
Total			430.00
39640	11/12/2019	WERNER ELECTRIC SUPPLY INV. S5978266.001	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT POLE SWITCH - GAS FIRED HEATER S5978266.001	79.96
Total			79.96

11/06/2019 1:34 PM

Check Register - Full Report - ALL

Page: 8

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 11/12/2019

From Account:

Thru: 11/12/2019

Thru Account:

Check Nbr	Check Date	Payee	Amount
39641	11/12/2019	WISC STATE LABORATORY OF HYGIENE INV. 610821	
600-00-58490-000-000		LABORATORY EXPENSES PROFICIENCY TESTING 2020	197.00
		610821	
		Total	197.00
RETIREMENT	11/12/2019	WISC. RETIREMENT SYSTEM EMPLOYER RETIREMENT CONTRIBUTION-OCT'19	
		Manual Check	
600-00-59120-000-000		WIS RETIREMENT FUND EMPLOYER RETIREMENT CONTRIBUTION-OCT'19	5,702.17
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7% EMPLOYEE RETIREMENT CONTRIBUTION-OCT'19	5,702.17
		Total	11,404.34
		Grand Total	183,977.67