

# HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

## CHECK VOUCHER REGISTER DECEMBER 10, 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
V3127-V3142	Employees & Commission	17,642.44	Payroll 11/13/2019
ACH-Auto	EFTPS	6,775.97	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,249.13	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,550.00	Accrued Deferred Comp.
39642	Airgas USA	29.38	Tank Lease 10/2019
39643	A T & T	69.55	Internet
39644	Constellation New Energy	1,310.30	Gas Charges 10/2019
39645	Hach Company	244.36	Phos TNT 843
39646	WE Energies	616.00	Gas Charges - Solids 10/2019
39647	Wisconsin Media	392.91	Public Notice Publication
39648	WI Support Collections	225.55	Child Support Deduction
39649	Bank of America	90.00	CSWEA Meeting Registration
39650	Kaukauna Utilities	218.81	M.S. 2, 3, 5S, 10, and Plant Water
39651	Marco Technologies LLC	208.80	Service Contract - Color Usage
39652	Office Depot	231.60	Office Supplies - Ink
39653	Pitney Bowes	106.31	Postage Meter Lease
39654	Verizon	1.82	Cell/Pager Phone
39655	WI Support Collections	225.55	Child Support Deduction
V3143-V3153	Employees	18,660.43	Payroll 11/27/2019
ACH-Auto	EFTPS	7,317.30	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,487.87	Accrued Wisconsin Withholding
ACH-Auto	Great West-Empower	1,550.00	Accrued Deferred Comp.
39656	A T & T	350.02	Monthly Phone Service
39657	Kaukauna Utilities	31.64	McFarland Place
39658	WE Energies	62.15	Gas Charges - Admin Bldg.
39659	WWOA	50.00	Membership Renewal - M Kudwa

Voucher Listing  
12/10/2019

<b>General Pre-paid Vouchers</b> (Page 1)	\$	<b>60,697.89</b>
<b>Petty Cash Pre-paid</b> s	\$	-
<b>General Checks</b> (Attached)	\$	<b>135,794.76</b>
<b>TOTAL</b>	<b>\$</b>	<b>196,492.65</b>

**Approved By:**

\_\_\_\_\_  
David J. Casper  
President

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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

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 12/10/2019 From Account:  
 Thru: 12/10/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
39660	12/10/2019	ADVANCE DISPOSAL	
TBD			
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES	295.60
		ROLL OFF/EQ USE/MSW/RENEWAL FEE	TBD
Total			295.60
39661	12/10/2019	AERZEN USA CORP	
INV. SEPI-19-004527			
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP	1,010.53
		FLEXIBLE FLAP OR CHECK (X3) FOR BLOWERS	SEPI-19-004527
Total			1,010.53
39662	12/10/2019	AUTOMATED COMFORT CONTROLS	
INV. 25114			
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM	704.00
		MAKE-UP COIL - CONF ROOM	25114
Total			704.00
39663	12/10/2019	AXLEY BRYNELSON, LLP	
INV. 785773			
600-00-59920-000-000		P.S. - LEGAL	225.00
		REVIEW BUDGET QUESTION-OCT'19	785773
Total			225.00
39664	12/10/2019	BAYCOM INC	
INV. SRVCE000000024409, PB1432			
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	486.25
		REPEATER RENTAL-RADIO SYSTEM	SRVCE000000024409
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	7,690.00
		REPEATER-RADIO SYSTEM	PB1432
Total			8,176.25
39665	12/10/2019	CARSTENS ACE HARDWARE & RENTAL	
MISC RECEIPTS			
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	3.23
		PAINT-CEILING FANS	190970
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	10.32
		CLIP SPRINGS / ELEC TAPE	190970
600-00-58490-000-000		LABORATORY EXPENSES	16.52
		THERMOMETER BATTERIES	191351

ALL Checks

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Dated From: 12/10/2019 From Account:  
 Thru: 12/10/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	84.99
		LIGHTING PNL/FLOOR SEALER&APPLICATOR PAD 191581	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	4.48
		NUTS/BOLTS-PROC RETRN PMP #2 REBUID 191581	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	22.48
		FLOOR STRIPPER & STRIPPER PAD 191490	
<b>Total</b>			<b>142.02</b>
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39666	12/10/2019	CHEMTRADE CHEMICALS US LLC	
		INV. 92770109,8090,3119,92781608	
600-00-56560-000-000		FERRIC SULFATE	21,348.63
		FERRIC SULFATE 92770109,8090,3119,92781608	
<b>Total</b>			<b>21,348.63</b>
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39667	12/10/2019	CINTAS CORPORATION LOC 443	
		UNIFORMS - NOV'19	
600-00-56150-000-000		HEALTH & SAFETY	412.00
		UNIFORMS-NOV'19 4034458741,4035027847,640894,4036178097	
<b>Total</b>			<b>412.00</b>
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39668	12/10/2019	ENVIRONMENTAL EXPRESS	
		INV. 1000577722,03	
600-00-58490-000-000		LABORATORY EXPENSES	68.32
		NUTRIENT BUFFER 1000577722	
600-00-58490-000-000		LABORATORY EXPENSES	527.72
		PROWEIGH FILTERS - 6 BOXES 1000577703	
<b>Total</b>			<b>596.04</b>
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39669	12/10/2019	FIRST SUPPLY LLC	
		INV.11921427-00,09537-02,09537-0,67403-0	
600-00-57703-000-000		VALVES & PIPING	87.17
		VALVE REPAIR KIT FR MXG VALVES-EYE WASH 11921427-00	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	3,170.88
		HOT WATER BOOSTER PUMP HP-10 119095387-02	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	3,617.88
		HOT WATER BOOSTER PUMP HP-7 11909537-00	
600-00-57703-000-000		VALVES & PIPING	29.34
		2" BALL VALVE-ACTIFLO POLYMER SYSTEM 11967403-00	
600-00-57703-000-000		VALVES & PIPING	356.76
		2" CONTROL VALVES x2-ACTIFLO POLY SYSTEM 11967403-01	

ALL Checks

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<b>Total</b>			<b>7,262.03</b>
39670	12/10/2019	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 9531	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-DEC'19 9531	260.00
<b>Total</b>			<b>260.00</b>
39671	12/10/2019	FOX VALLEY SAFETY & TRAINING INC INV. 19HOV-12	
600-00-56150-000-000		HEALTH & SAFETY SAFETY TRAINING/UPDATE COMPLIANCE PGM-DEC 19HOV-12	404.00
<b>Total</b>			<b>404.00</b>
39672	12/10/2019	GRAINGER INV. 9353922223	
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN AIR COMP PUMP W/MOTOR 9353922223	418.30
<b>Total</b>			<b>418.30</b>
39673	12/10/2019	HEART OF THE VALLEY CHAMBER OF COMMERCE EMPLOYEE/COMMISSION HOLIDAY GIFTS	
600-00-59990-000-000		MISCELLANEOUS EXPENSES EMPLOYEE/COMMISSION HOLIDAY GIFTS N/A	800.00
<b>Total</b>			<b>800.00</b>
39674	12/10/2019	HYDRITE CHEMICAL COMPANY INV. 2310519	
600-00-56545-000-000		SULFURIC ACID SULFURIC ACID - 17,300 LBS 2310519	3,979.01
<b>Total</b>			<b>3,979.01</b>
39675	12/10/2019	KAUKAUNA UTILITIES MISC ACCOUNTS	
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL ELEC CHGS MS#4/7 OCT/NOV'19 ACCT 530786-00	91.25
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL ELEC CHGS MS#1 OCT/NOV'19 ACCT 530950-00	100.07
600-00-56500-000-000		WATER UTILITY BILLS WATER CHARGES OCT/NOV'19 ACCT 620219-01	871.69

ALL Checks

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Check Nbr	Check Date	Payee	Amount
600-00-56565-000-000		STORMWATER UTILITY FEES	255.75
		STORMWATER CHGS - OCT/NOV'19	
		ACCT 620219-01	
600-00-56500-000-000		WATER UTILITY BILLS	902.77
		WATER CHGS OCT/NOV'19	
		ACCT 620238-00	
600-00-56300-500-000		SUPPORT-MS#5N THILMANY RD	66.68
		ELEC CHGS MS#5N OCT/NOV'19	
		ACCT 500060-00	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU	69.83
		ELEC CHGS MS#6 OCT/NOV'19	
		ACCT 500370-02	
600-00-56540-000-000		ELECTRICITY - GENERAL	35,371.88
		LARGE INDUSTRIAL BILL	
		ACCT 9012694-00	
<b>Total</b>			<b>37,729.92</b>
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39676	12/10/2019	L W ALLEN LLC	
		INV. 101046, 101195	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	26,600.00
		POLYMER FEED SYSTEM PROCESSORS X3	
		101046	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	11,700.69
		IMPELLER/WEAR RING-PROC RETRN PMP 2	
		101195	
<b>Total</b>			<b>38,300.69</b>
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39677	12/10/2019	NOVASPECT INC	
		INV. CD99126136	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	1,852.72
		MECH. SEAL-PROCESS RETURN PMP#2 REBUILD	
		CD99126136	
<b>Total</b>			<b>1,852.72</b>
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39678	12/10/2019	PACE ANALYTICAL SERVICES INC	
		INV. 1940075273, 75520	
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING	648.00
		INFL/EFFL METALS & SLUDGE TESTING	
		1940075273	
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING	842.00
		INFL/EFFL & METER STATION METALS TESTING	
		19400075520	
<b>Total</b>			<b>1,490.00</b>
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39679	12/10/2019	SALLY KENNEY, CLERK/TREASURER	
		2019 SERVICES/GRATUITY-RESOLUTION #36	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	100.00
		2019 SERVICES/GRATUITY - RESOLUTION #36	
<b>Total</b>			<b>100.00</b>

12/05/2019

9:03 AM

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39680	12/10/2019	SECURIAN FINANCIAL GROUP INC	
		POL 2832L JANUARY 2020	
600-00-59110-000-000		LIFE INSURANCE	183.79
		2832L	
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	86.07
		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	
		Total	315.20
39681	12/10/2019	SEVEN OAKS DAIRY LLC	
		INV. 6527	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	696.00
		MOWING 6527	
		Total	696.00
39682	12/10/2019	STOEGER & ASSOCIATES, LLC	
		INV. 2401	
600-00-59970-000-000		FOG CONTROL PROGRAM	408.00
		PROFESSIONAL SVCS NOV'19 2401	
		Total	408.00
39683	12/10/2019	WERNER ELECTRIC SUPPLY	
		INV. S5983679.001	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	1,320.00
		E3 PLUS MOTOR OVERLOAD RELAY-THIL BARSCR S5983679.001	
		Total	1,320.00
RETIREMENT	12/10/2019	WISC. RETIREMENT SYSTEM	
		NOVEMBER CONTRIBUTIONS	
		Manual Check	
600-00-59120-000-000		WIS RETIREMENT FUND	3,774.41
		EMPLOYER RETIREMENT CONTRIBUTION-NOV'19	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7%	3,774.41
		EMPLOYEE RETIREMENT CONTRIBUTION-NOV'19	
		Total	7,548.82
		Grand Total	135,794.76