

# HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

## CHECK VOUCHER REGISTER JANUARY 14, 2020

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
V3154-V3169	Employees & Commission	18,789.84	Payroll 12/11/2019
ACH-Auto	EFTPS	7,509.48	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,461.74	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,550.00	Accrued Deferred Comp.
39684	Airgas USA	105.70	Tank Lease 11/2019; Wheel (25)
39685	A T & T	69.55	Internet
39686	Constellation New Energy	3,023.38	Gas Charges 11/2019
39687	WI Support Collections	225.55	Child Support Deduction
39688	Workhorse Software	2,250.00	2020 Accounting & Payroll Support
39689	Kaukauna Utilities	231.68	M.S. 5S and 10
39690	WE Energies	1,041.56	Gas Charges - Solids 11/2019
39691	WI Support Collections	225.55	Child Support Deduction
39692	City of Kaukauna - Fuel	99.19	Vehicle Fuel for 11/2019
39693	Kaukauna Utilities	221.10	M.S. 2 & 3
39694	Selective Insurance	20,473.00	Premiums - First Quarter 2020
39695	Verizon	1.26	Cell/Pager Phone
V3170-V3180	Employees	19,146.65	Payroll 12/25/2019
ACH-Auto	EFTPS	7,512.10	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,533.81	Accrued Wisconsin Withholding
ACH-Auto	Great West-Empower	1,550.00	Accrued Deferred Comp.
39696	Office Depot	189.40	Supplies
V3181-V3191	Employees	18,300.50	Payroll 1/8/2020
ACH-Auto	EFTPS	7,304.91	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,316.08	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,850.00	Accrued Deferred Comp.
39697	Delta Dental	50.46	Accrued Dental - January Premium
39698	AT&T	347.04	Monthly Phone Charges
39699	Chemtrade Chemicals	21,895.24	Ferric Sulfate
39700	Evoqua Water Tech.	424.38	Pretreatment / DI Cartridge
39701	Fox Cities Janitorial	189.80	Janitorial Services
39702	Grainger	442.33	Pressure Washer Pump/Unloader
39703	Kaukauna Utilities	231.62	M.S. 5N, 6, and McFarland
39704	Selective Insurance	2,556.00	Workers Compensation 2020
39705	WE Energies	87.89	Gas Charges for Admin. Bldg.
39706	WI Support Collections	225.55	Child Support Deduction

Voucher Listing  
1/14/2020

<b>General Pre-paid Vouchers</b> (Page 1)	\$	<b>142,432.34</b>
<b>Petty Cash Pre-paids</b>	\$	<b>255.13</b>
<b>General Checks</b> (Attached)	\$	<b>195,145.96</b>
<b>TOTAL</b>	<b>\$</b>	<b>337,833.43</b>

**Approved By:**

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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

12/18/2019 11:27 AM

Check Register - Full Report - Manual

Page: 1

ALL Checks

ACCT

**PETTY CASH**

Dated From: 12/18/2019

From Account:

Thru: 12/18/2019

Thru Account:

Check Nbr	Check Date	Payee	Amount
3009	12/18/2019	Kohl's Vacuum & Kitchenette Utensils	
		Manual Check	
600-00-57720-000-000		JANITORIAL SUPPLIES Administration Building Vacuum	220.00
600-00-59990-000-000		MISCELLANEOUS EXPENSES Kitchenette Utensils	19.00
		Total	239.00
3010	12/18/2019	SPEEDEE DELIVERY SERVICE Shipment to Grainger in IL	
		Manual Check	
600-00-59330-000-000		POSTAGE / SHIPPING Shipment to Grainger in IL	16.13
		Total	16.13
		<b>Grand Total</b>	<b>255.13</b>

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 1/14/2020 From Account:  
 Thru: 1/14/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
39707	1/14/2020	A-1 ELEVATOR SALES & SERVICE INV. 15513	
600-00-56900-000-000		PROF. CONTRACT YEARLY SER. 2020 ANNUAL SERVICE	180.00
		15513	
600-00-56900-000-000		PROF. CONTRACT YEARLY SER. ANNUAL ELECTRIC CATEGORY 1 SAFETY TEST	300.00
		15513	
Total			480.00
39708	1/14/2020	ADVANCE DISPOSAL INV. B20000438133	
		Previous Year Expense	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES EQUIPMENT USE FEE - DEC'19	45.45
		B20000438133	
Total			45.45
39709	1/14/2020	AERZEN USA CORP INV. SEPI-19-004178	
		Previous Year Expense	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE CONTROLLER-BIOSTYR BLOWER #8	1,204.06
		SEPI-19-004178	
Total			1,204.06
39710	1/14/2020	AIRGAS USA LLC INV. 9967317261	
		Previous Year Expense	
600-00-56900-000-000		PROF. CONTRACT YEARLY SER. TANK LEASE-DEC'19	1.56
		9967317261	
Total			1.56
39711	1/14/2020	APPLETON INFORMATION TECHNOLOGIES LLC INV. 24233	
		Previous Year Expense	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE VIRTUAL SERVER SETUP FROM '08 TO '19	201.65
		24233	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE UPS/COMPUTERS/WINDOWS 10-X2 (KS/KB)	1,835.96
		24233	
Total			2,037.61
39712	1/14/2020	APPLIED INDUSTRIAL TECH INV. 7017814351	
		Previous Year Expense	
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP BIOSTYR BLOWER BELTS X9	489.40
		7017814351	
Total			489.40

ALL Checks

ACCT

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Dated From: 1/14/2020 From Account:  
 Thru: 1/14/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
39713	1/14/2020	AT & T	
ACCT 144496619			
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	69.55
		INTERNET-JAN'20	
		ACCT 144496619	
Total			69.55
39714	1/14/2020	ATF TIRES AND SERVICE	
INV. 119383			
		Previous Year Expense	
600-00-57800-000-000		MOTOR VEHICLE EXPENSES	100.00
		TIRES - CUSHMAN CART	
		119383	
Total			100.00
39715	1/14/2020	CARSTENS ACE HARDWARE & RENTAL	
MISC RECEIPTS			
		Previous Year Expense	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	15.27
		FLOOR WAX STRIPPER	
		191824	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	4.14
		ROLL OF MOUNTING TAPE	
		191824	
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN	2.24
		MISC HARDWARE	
		191824	
600-00-57703-000-000		VALVES & PIPING	18.15
		COPPER TUBING & VALVE	
		192604	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	194.94
		SNOW BLOWER REPAIR	
		192659	
600-00-56600-000-000		OTHER CHEM & FAB EXPENSES	269.01
		SOFTNER SALT	
		192713	
600-00-57710-000-000		TOOLS	119.99
		RECIP SAW	
		192713	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	12.88
		BUSHINGS X2	
		192713	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	5.36
		CONDUIT/CONDUIT FITTING	
		192811	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	5.40
		ABRASIVE CLOTH	
		192811	
600-00-57720-000-000		JANITORIAL SUPPLIES	2.99
		DISH SOAP	
		192552	
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM	12.60
		MINERAL SPIRITS	
		192552	

ALL Checks

ACCT

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Dated From: 1/14/2020 From Account:  
 Thru: 1/14/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	55.05
		CONDUIT/FITTINGS	192552
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	4.14
		DOOR STOP	192552
600-00-57720-000-000		JANITORIAL SUPPLIES	54.32
		FLOOR STRIPPER AND WAX	193107
<b>Total</b>			<b>776.48</b>
<hr/>			
39716	1/14/2020	CHEMTRADE CHEMICALS US LLC	
		INV. 92799904,92804936,4937	<b>Previous Year Expense</b>
600-00-56560-000-000		FERRIC SULFATE	15,591.21
		FERRIC SULFATE	92799904
<b>Total</b>			<b>15,591.21</b>
<hr/>			
39717	1/14/2020	CINTAS CORPORATION LOC 443	
		UNIFORMS	<b>Previous Year Expense</b>
600-00-56150-000-000		HEALTH & SAFETY	430.02
		UNIFORMS-DEC'19	4036778999,4037356713,932622,4038455547
<b>Total</b>			<b>430.02</b>
<hr/>			
39718	1/14/2020	DORNER COMPANY	
		INV. 150641-IN, 150677-IN, 150126-IN	<b>Previous Year Expense</b>
600-00-57703-000-000		VALVES & PIPING	4,109.00
		SAND PUMP DISCHARGE VALVES X7	150641-IN, 150677-IN, 150832-IN
600-00-57703-000-000		VALVES & PIPING	64.00
		PVC CLEAR TUBING-GATE STEM GUARD	150126-IN
<b>Total</b>			<b>4,173.00</b>
<hr/>			
39719	1/14/2020	ELMSTAR ELECTRIC CORP	
		INV. 13704-01	<b>Previous Year Expense</b>
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	7,269.00
		2019 ELECTRICAL PREVENTIVE MAINTENANCE	13704-01
<b>Total</b>			<b>7,269.00</b>
<hr/>			
39720	1/14/2020	ENERGY CONTROL & DESIGN, INC.	
		INV. 86498-IN, 86499-IN	
600-00-57900-000-000		PROF. CONTRACT YEARLY SER.	1,570.50
		2020 PROTCTION MAINT AGREEMNT-TEMP CNTRL	86498-IN
600-00-57900-000-000		PROF. CONTRACT YEARLY SER.	4,099.50
		2020 PROTCTION MAINT AGREEMNT-MECHANICAL	86499-IN

ALL Checks

ACCT

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Dated From: 1/14/2020 From Account:  
 Thru: 1/14/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			5,670.00
39721	1/14/2020	FILTRATION SERVICES LLC	
INV.12191970			Previous Year Expense
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	609.84
		AIR FILTERS	12191970
<b>Total</b>			609.84
39722	1/14/2020	FIRST SUPPLY LLC	
INV. 11981882-00, 11998833-00			Previous Year Expense
600-00-57703-000-000		VALVES & PIPING	50.78
		PVC BALL VALVE	11981882-00
600-00-57703-000-000		VALVES & PIPING	83.09
		SHUT OFF VALVES X2-UNIT HEATER-S CORNER	11998833-00
<b>Total</b>			133.87
39723	1/14/2020	FOX VALLEY SAFETY & TRAINING INC	
INV. 20HOV-01			
600-00-56150-000-000		HEALTH & SAFETY	404.00
		SAFTY TRAINING/UPDATE CMPLIANCE PGM-JAN'20	20HOV-01
<b>Total</b>			404.00
39724	1/14/2020	FOX VALLEY SAFETY & TRAINING INC	
INV. 19RB12181,19RB12188			Previous Year Expense
600-00-56150-000-000		HEALTH & SAFETY	60.00
		RAIN GEAR X2	19RB12181
600-00-58990-000-000		MISCELLANEOUS EXPENSES	94.00
		NITRILE DISPOSABLE GLOVES	19RB12188
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	141.00
		NITRILE DISPOSABLE GLOVES	19RB12188
<b>Total</b>			295.00
39725	1/14/2020	GREAT LAKES TV-SEAL, INC.	
INV. 19896			Previous Year Expense
600-00-59960-000-000		INTERCEPTOR/MANHOLE REHAB	19,246.88
		INTERCEPTOR TELEVISIONING	19896
<b>Total</b>			19,246.88
39726	1/14/2020	HACH COMPANY	
INV. 11747070			Previous Year Expense

ALL Checks

ACCT

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Dated From: 1/14/2020 From Account:  
 Thru: 1/14/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-58490-000-000		LABORATORY EXPENSES	1,560.94
		BLOCK DIGESTER	11747070
<b>Total</b>			<b>1,560.94</b>
<hr/>			
39727	1/14/2020	HEAT & POWER PRODUCTS INC	
		INV. 38483,38471	
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM	49.12
		AUTO AIR VENTS X2/BOILERS	38483
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM	218.22
		PARTS & SEALANT - MACH BOILER 450	38471
<b>Total</b>			<b>267.34</b>
<hr/>			
39728	1/14/2020	INTERSTATE ALL BATTERY CENTER	
		INV. 19031010129058	<b>Previous Year Expense</b>
600-00-57723-000-000		SCADA SYSTEM & RADIO TELEMETRY	7.99
		BACKUP DIALER BATTERY	1903101012908
<b>Total</b>			<b>7.99</b>
<hr/>			
39729	1/14/2020	KAUKAUNA UTILITIES	
		MISC ACCOUNTS	<b>Previous Year Expense</b>
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	116.50
		ELEC CHGS MS#4/7 NOV/DEC'19	ACCT 530786-00
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	123.00
		ELEC CHGS MS#1 NOV/DEC'19	ACCT 530950-00
600-00-56500-000-000		WATER UTILITY BILLS	931.29
		WATER-WWTP NOV/DEC'19	ACCT 620219-01
600-00-56565-000-000		STORMWATER UTILITY FEES	255.75
		STORM WATER-WWTP NOV/DEC'19	ACCT 620219-01
600-00-56500-000-000		WATER UTILITY BILLS	919.85
		WATER CHGS - WWTP NOV/DEC'19	ACCT 620238-00
600-00-56540-000-000		ELECTRICITY - GENERAL	39,822.20
		LARGE INDUSTRIAL PAYMENT-DEC'19	ACCT 9012694-00
<b>Total</b>			<b>42,168.59</b>
<hr/>			
39730	1/14/2020	L W ALLEN LLC	
		INV. 101412, 101533	<b>Previous Year Expense</b>
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	833.34
		GASKET/SHAFT SLEEVE-PROC RETRN PUMP #2	101412
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	150.00
		MOTOR OVERLOAD CONFIGURATION	101533



ALL Checks

ACCT

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Dated From: 1/14/2020 From Account:  
 Thru: 1/14/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>983.34</b>
39731	1/14/2020	LABCONCO CORP.	
INV. 670884			Previous Year Expense
600-00-58480-000-000		LAB EQUIPMENT REPAIRS	251.89
		CONTROLLER-BOD BOTTLE WASHER	670884
<b>Total</b>			<b>251.89</b>
39732	1/14/2020	NORTH CENTRAL LABORATORIES	
INV. 432192, 432931			Previous Year Expense
600-00-58490-000-000		LABORATORY EXPENSES	114.79
		REPLCMENT MOTOR FOR 5905 PROBE	432192
600-00-58490-000-000		LABORATORY EXPENSES	353.83
		JUGS/PH LAB PROBE/MEMBRANE CUPS/VALVES	432931
<b>Total</b>			<b>468.62</b>
39733	1/14/2020	PACE ANALYTICAL SERVICES INC	
INV. 1940076733			Previous Year Expense
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING	168.00
		METALS-INFLU/EFFLU & WASTE HAULERS	1940076733
<b>Total</b>			<b>168.00</b>
39734	1/14/2020	SECURIAN FINANCIAL GROUP INC	
POL# 2832L FEB 2020 PREMIUM			
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
<b>Total</b>			<b>315.20</b>
39735	1/14/2020	SMS-STRATEGIC MUNICIPAL SERVICES INC	
INV. 10060.004.1, 10060.004c			Previous Year Expense
600-00-59960-000-000		INTERCEPTOR/MANHOLE REHAB	66,367.20
		2019 INTERCEPTOR PJCT-MITIGATION	10060.004.1
600-00-59960-000-000		INTERCEPTOR/MANHOLE REHAB	1,574.28
		2019 INTERCEPTOR PJCT-SUBSURFACE	10060.004c

ALL Checks

ACCT

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Dated From: 1/14/2020 From Account:  
 Thru: 1/14/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>67,941.48</b>
39736	1/14/2020	STOEGER & ASSOCIATES, LLC	
INV. 2407			Previous Year Expense
600-00-59970-000-000		FOG CONTROL PROGRAM	413.00
		PROFESSIONAL SVCS DEC'19 2407	
<b>Total</b>			<b>413.00</b>
39737	1/14/2020	TIMIOS DEVELOPMENT LLC	
INV. 1736			
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	120.00
		2020 1ST QUARTER WEB HOSTING 1736	
<b>Total</b>			<b>120.00</b>
39738	1/14/2020	TVG AUTOMATION LLC	
INV. 2168, 2169			Previous Year Expense
600-00-57900-000-000		PROF. CONTRACT YEARLY SER.	5,610.00
		CALIBRTN-QTRLY/BI-ANNUAL/ANNUAL MTRS '19 2168	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	5,385.00
		AREA VELOCITY FLOW METER-MH 3 2169	
<b>Total</b>			<b>10,995.00</b>
39739	1/14/2020	VACUUM, PUMP & COMPRESSOR INC	
INV. 94849-00			Previous Year Expense
600-00-57711-000-000		SLUDGE PROCESS, ALL METHODS	35.43
		OIL FILL PLUG GASKET-DAF COMP'R UNIT 94849-00	
600-00-57724-000-000		BIOSTYR	42.58
		BELTS - BIOSTYR AIR COMPRESSOR SKID 94849-00	
600-00-57711-000-000		SLUDGE PROCESS, ALL METHODS	42.58
		BELTS - DAF COMPRESSOR UNIT 94849-00	
<b>Total</b>			<b>120.59</b>
39740	1/14/2020	WEF MEMBERSHIP	
MEMBERSHIP RENWAL			
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS	105.00
		MEMBERSHIP RENEWAL-B HELMINGER MEMBER ID: 01729094	
<b>Total</b>			<b>105.00</b>
39741	1/14/2020	WERNER ELECTRIC SUPPLY	
INV. S6046065.001			Previous Year Expense

ALL Checks

ACCT

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Dated From: 1/14/2020 From Account:  
 Thru: 1/14/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	1,183.20
		CONTROL LOGIC POWER SUPPLY-SCC 12 S6046065.001	
Total			1,183.20
39742	1/14/2020	WESTECH	
INV. 75132			Previous Year Expense
600-00-57706-000-000		SCREENING AND DEGRITTING EQ.	164.75
		SCREENINGS STEPS FASTENERS AND SPACERS 75132	
Total			164.75
39743	1/14/2020	WISCONSIN RURAL WATER ASSOCIATION	
		CROSS CONNECTION CONTROL ASSEMBLY	
600-00-59360-000-000		EDUCATION & TRAINING	125.00
		PRE-REGISTRATION-D JERABEK 4/2/20 D JERABEK 4/2/20 REFRESHER	
600-00-59360-000-000		EDUCATION & TRAINING	815.00
		CERT COURSE APR 6-10 C JUEDES CERTIFICATION COURSE-C JUEDES	
Total			940.00
RETIREMENT	1/14/2020	WISC. RETIREMENT SYSTEM	
		EMPLOYER RETIREMENT CONTRIBUTION-DEC'19	Prev YR Exp/Manual Check
600-00-59120-000-000		WIS RETIREMENT FUND	3,972.05
		EMPLOYER RETIREMENT CONTRIBUTION-DEC'19	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7%	3,972.05
		EMPLOYEE RETIREMENT CONTRIBUTION-DEC'19	
Total			7,944.10
<b>Grand Total</b>			<b>195,145.96</b>