

# HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

## CHECK VOUCHER REGISTER FEBRUARY 11, 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
V3192-V3207	Employees & Commission	20,108.96	Payroll 1/22/2020
ACH-Auto	EFTPS	7,950.78	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,570.99	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	1,850.00	Accrued Deferred Comp.
39744	City of Kaukauna - Fuel	100.47	Vehicle Fuel for 12/2019
39745	Constellation New Energy	3,709.64	Gas Charges 12/2019
39746	Delta Dental	50.46	Dental Premium for 2/2020
39747	Kaukauna Utilities	281.96	M.S. 5S and 10
39748	WE Energies	1,243.01	Gas Charges - Solids 12/2019
39749	WI Support Collections	225.55	Child Support Deduction
39750	WWOA	160.00	Government Affairs - BH & KS
39751	AT&T	342.45	Monthly Phone Charges
39752	Bank of America	327.00	Lodging Deposit - Kalahari WWOA
39753	Evoqua Water Tech.	798.64	Tank Exchange & RO Filters
39754	Kaukauna Utilities	357.02	M.S. 2, 3, 5N, 6, & McFarland
39755	Kaukauna Utilities	191.58	M.S. 2, 3, 5N, 6, & McFarland
39756	Milton Propane	61.90	Forklift Propane
39757	Office Depot	239.46	Misc. Supplies / Year End Forms
39758	Verizon	2.07	Pager Phone 12/2019
39759	WWOA/LMD	75.00	Meeting Registration x 3
V3208-V3218	Employees	17,557.88	Payroll 2/5/2020
ACH-Auto	EFTPS	7,077.32	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,307.78	Accrued Wisconsin Withholding
ACH-Auto	Great West-Empower	1,850.00	Accrued Deferred Comp.
39760	WI Support Collections	225.55	Child Support Deduction

Voucher Listing  
2/11/2020

<b>General Pre-paid Vouchers</b> (Page 1)	\$	<b>67,665.47</b>
<b>Petty Cash Pre-paid</b> s	\$	<b>125.00</b>
<b>General Checks</b> (Attached)	\$	<b>145,192.64</b>
<b>TOTAL</b>	<b>\$</b>	<b>212,983.11</b>

**Approved By:**

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

\_\_\_\_\_  
Bruce M. Siebers  
Vice President

\_\_\_\_\_  
Patrick E. Hennessey  
Secretary

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**ABSENT**  
Kevin P. Coffey  
Commissioner

\_\_\_\_\_  
John W. Sundelius  
Commissioner

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ACCT

PETTY CASH

Dated From: 2/05/2020 From Account:

Thru: 2/05/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
3011	2/05/2020	DUSTIN JERABEK	
		SAFETY SHOE REIMBURSEMENT	
			Manual Check
600-00-56150-000-000		HEALTH & SAFETY	125.00
		SAFETY SHOE REIMBURSEMENT	
		Total	125.00
		Grand Total	125.00

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ACCT

A - GENERAL FUND CHECKING

Dated From: 2/11/2020 From Account:  
 Thru: 2/11/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
39761	2/11/2020	ACCURATE FIRE PROTECTION	
INV. 1003-01185			Previous Year Expense
600-00-56900-000-000		PROF. CONTRACT YEARLY SER.	1,310.00
5-YEAR INSPECTION & 1/2"BALL VALVE-BKFLW		1003-01185	
		Total	1,310.00
39762	2/11/2020	AQUACHEM OF AMERICA	
INV. 4570AQ			
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL	9,296.02
DAF POLYMER - 6900 LBS		4570AQ	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL	9,986.03
ACTIFLO POLYMER - 9200 LBS		4570AQ	
		Total	19,282.05
39763	2/11/2020	AT & T	
ACCT 144496619			
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	69.55
INTERNET-JAN/FEB 2020		ACCT 144496619	
		Total	69.55
39764	2/11/2020	ATF TIRES AND SERVICE	
INV. 120086, 120181			
600-00-57800-000-000		MOTOR VEHICLE EXPENSES	335.69
CHK ENG LIGHT DIAGNOSIS & REPLC BATTERY		120086	
600-00-57800-000-000		MOTOR VEHICLE EXPENSES	485.63
VEHICLE REPAIR-TRAVERSE		120181	
		Total	821.32
39765	2/11/2020	AUTOMATED COMFORT CONTROLS	
INV. 25555			Previous Year Expense
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM	2,098.03
GAS VALVE X2 / TROUBLESHOOT-BOILER #3		25555	
		Total	2,098.03
39766	2/11/2020	AUTOMOTIVE SUPPLY CO.	
CUSTOMER# 37940			
600-00-57800-000-000		MOTOR VEHICLE EXPENSES	13.77
OIL FILTERS		060862106	
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE	39.03
LUBRICANT/SOLVENT		060862106	

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A - GENERAL FUND CHECKING

Dated From: 2/11/2020 From Account:  
 Thru: 2/11/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
			<b>Total</b>
			52.80
39767	2/11/2020	CARSTENS ACE HARDWARE & RENTAL	
MISC RECEIPTS			
600-00-57710-000-000		TOOLS	13.50
		SHOP VAC BAGS 193991	
600-00-57703-000-000		VALVES & PIPING	0.70
		PIPE FITTING 193991	
600-00-57702-000-000		PUMPS - ALL PHASES	3.23
		PIPE FITTING 194213	
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE	3.31
		2 STRIKE OIL 194213	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	6.30
		ELEC TIES 194213	
			<b>Total</b>
			27.04
39768	2/11/2020	CHEMTRADE CHEMICALS US LLC	
INV. 92813068,067,4900,7929			
600-00-56560-000-000		FERRIC SULFATE	26,606.24
		FERRIC SULFATE 92813068,067,14900,17929	
			<b>Total</b>
			26,606.24
39769	2/11/2020	CINTAS CORPORATION LOC 443	
UNIFORMS-JAN 2020			
600-00-56150-000-000		HEALTH & SAFETY	522.84
		UNIFORMS-JAN 2020 4038974819,40830036,40229552	
			<b>Total</b>
			522.84
39770	2/11/2020	CITY OF KAUKAUNA-FUEL USAGE	
ACCT 71			
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	88.13
		VEHICLE FUEL - JAN 2020 TBD	
			<b>Total</b>
			88.13
39771	2/11/2020	COTTINGHAM & BUTLER INSURANCE SVCS INC-CDC	
INV. 165985 <span style="color: red;">Previous Year Expense</span>			
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE	400.00
		COMM MTG ATTENDANCE -COMPENSATION STUDY 165985	
			<b>Total</b>
			400.00

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ACCT

A - GENERAL FUND CHECKING

Dated From: 2/11/2020 From Account:  
 Thru: 2/11/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
39772	2/11/2020	DIGGERS HOTLINE INC INV. 200 2 21151 PPI	
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT 1ST PREPAYMENT 2020 CHARGES	38.40
		200 2 21151 PPI	
		<b>Total</b>	<b>38.40</b>
39773	2/11/2020	DORNER COMPANY INV. 151207-IN	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE DISCHARGE VALVE-POST ATAD #2 JET PUMP	3,294.00
		15207-IN	
		<b>Total</b>	<b>3,294.00</b>
39774	2/11/2020	ENERGY CONTROL & DESIGN, INC. INV. 86818-IN	
		<b>Previous Year Expense</b>	
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM IGNITER/SENSOR-BOILER #3	185.44
		86818-IN	
600-00-57719-000-000		HEATING AND VENTILATING EQ. ACTUATOR-MAKEUP AIR UNIT (2A)-ROOF	275.85
		86818-IN	
		<b>Total</b>	<b>461.29</b>
39775	2/11/2020	ENVIRONMENTAL EXPRESS INV. 1000587912	
600-00-58490-000-000		LABORATORY EXPENSES FILTER PAPERS/GGA SOLUTION	601.81
		1000587912	
		<b>Total</b>	<b>601.81</b>
39776	2/11/2020	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 9678	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-FEB 2020	260.00
		9678	
		<b>Total</b>	<b>260.00</b>
39777	2/11/2020	FOX VALLEY SAFETY & TRAINING INC INV. 20730, 20RB01311, 20HOV-02	
600-00-56150-000-000		HEALTH & SAFETY RESTOCK FIRST AID CABINETS	38.90
		20730	
600-00-56150-000-000		HEALTH & SAFETY QTRLY CALIBRATION ON GAS MONITORS #704/5	150.00
		20RB01311	
600-00-56150-000-000		HEALTH & SAFETY SAFETY TRAINING & UPDATE COMPLIANCE PGM	404.00
		20HOV-02	

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A - GENERAL FUND CHECKING

Dated From: 2/11/2020 From Account:  
 Thru: 2/11/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			592.90
39778	2/11/2020	GRAINGER INV. 9417786911, 9422722265,9419102331	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT CEILING FAN SPEED CONTROL SWITCH (#2608) 9417786911	35.41
600-00-56150-000-000		HEALTH & SAFETY SAFETY LABELS FOR LADDERS 9422722265	48.02
600-00-57703-000-000		VALVES & PIPING CONTROL VALVE-UNIT HEATER 9419102331	51.53
<b>Total</b>			134.96
39779	2/11/2020	HACH COMPANY INV. 11792580,11790335	
600-00-58490-000-000		LABORATORY EXPENSES TNT 832/TNT 830/TNT 843 11792580	1,948.08
600-00-58490-000-000		LABORATORY EXPENSES TNT 845/CHLORIDE PLWS/SILVER NITRATE 11790335	1,770.31
<b>Total</b>			3,718.39
39780	2/11/2020	HEARTLAND BUSINESS SYSTEMS INV. 356348-H	
600-00-57701-000-000		COMMUNICATIONS EQUIPMENT PROGRAMMING UPDATES FOR TELEPHONE SYSTEM 356348-H	200.00
<b>Total</b>			200.00
39781	2/11/2020	HEAT & POWER PRODUCTS INC INV. 38644	
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM PRESSURE SWITCH-SMALL BOILER#3 38644	36.12
<b>Total</b>			36.12
39782	2/11/2020	HYDRITE CHEMICAL COMPANY INV. 2321459	
600-00-56545-000-000		SULFURIC ACID SULFURIC ACID - 19,820 LBS 2321459	4,558.60
<b>Total</b>			4,558.60
39783	2/11/2020	KAUKAUNA UTILITIES MISC ACCOUNTS	

Previous Year Expense

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Dated From: 2/11/2020 From Account:  
 Thru: 2/11/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	63.23
		ELEC CHGS MS#4/7 DEC'19	ACCT 530786-00
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	65.79
		ELEC CHGS MS#1 DEC'19	ACCT 530950-00
600-00-56500-000-000		WATER UTILITY BILLS	481.38
		WATER CONSUMPTION DEC'19	ACCT 620219-01
600-00-56565-000-000		STORMWATER UTILITY FEES	127.87
		STORM WATER DEC'19	ACCT 620219-01
600-00-56500-000-000		WATER UTILITY BILLS	527.13
		WATER CONSUMPTION DEC'19	ACCT 620238-00
<b>Total</b>			<b>1,265.40</b>

39784 2/11/2020 KAUKAUNA UTILITIES  
 MISC ACCOUNTS

600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	72.32
		ELEC CHGS MS#4/7 JAN 2020	ACCT 530786-00
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	75.36
		ELEC CHGS MS#1 JAN 2020	ACCT 530950-00
600-00-56500-000-000		WATER UTILITY BILLS	481.38
		WASTER CHGS JAN 2020	ACCT 620219-01
600-00-56565-000-000		STORMWATER UTILITY FEES	127.87
		STORM WATER CHGS JAN 2020	ACCT 620219-01
600-00-56500-000-000		WATER UTILITY BILLS	527.14
		WATER CHGS JAN 2020	ACCT 620238-00
600-00-56540-000-000		ELECTRICITY - GENERAL	41,222.41
		LARGE INDUSTRIAL BILL - JAN 2020	ACCT 9012694-00
<b>Total</b>			<b>42,506.48</b>

39785 2/11/2020 KEVIN SKOGMAN  
 REIMBURSEMENT

600-00-59390-000-000		TRAVEL REIMBURSEMENT	161.00
		MILEAGE: KAU/WI DELLS/KAU-WWOA EXPO	
<b>Total</b>			<b>161.00</b>

39786 2/11/2020 LAPPEN SECURITY PRODUCTS  
 INV. LSPQ42626

600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	279.00
		SPARE KEYS FOR PLANT - X18	LSPQ42626
<b>Total</b>			<b>279.00</b>



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A - GENERAL FUND CHECKING

Dated From: 2/11/2020 From Account:  
 Thru: 2/11/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
39787	2/11/2020	NATIONWIDE TRUST COMPANY	
		PEHP - PETER HENNES #0052050	
600-00-26200-000-000		SICK LEAVE & VACATION RESERVE	21,598.20
		PEHP - PETER HENNES: PLAN #0052050	-
<b>Total</b>			<b>21,598.20</b>
39788	2/11/2020	NORTH CENTRAL LABORATORIES	
		INV. 433806	
600-00-58490-000-000		LABORATORY EXPENSES	279.38
		PHOSPHATE&AMMONIA STANDARD/BUFFER SOLUTI 433806	
<b>Total</b>			<b>279.38</b>
39789	2/11/2020	PACKER FASTENER	
		INV.486218, 487284	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	134.94
		MISC NUTS/BOLTS 486218	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	41.57
		STAINLESS STEEL BOLTS 487284	
<b>Total</b>			<b>176.51</b>
39790	2/11/2020	PIGGLY WIGGLY - KAUKAUNA	
		ACCT 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	58.53
		MISC KITCHENETTE ITEMS/SOAP/AIR FRESHNER 9841	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	18.98
		COFFEE 0645	
600-00-57706-000-000		SCREENING AND DEGRITTING EQ.	79.80
		ICE BAGS-SCREENINGS WASHER/WASH PRESS 8318	
<b>Total</b>			<b>157.31</b>
39791	2/11/2020	PIPING SERVICE INC	
		INV. 11057	
		<b>Previous Year Expense</b>	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	210.31
		SHORTEN PIPE FOR HEAT PUMP #7 11057	
<b>Total</b>			<b>210.31</b>
39792	2/11/2020	SECURIAN FINANCIAL GROUP INC	
		POL# 2832L MONTHLY PREMIUM-MARCH 2020	
600-00-59110-000-000		LIFE INSURANCE	144.98
		2832L	

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A - GENERAL FUND CHECKING

Dated From: 2/11/2020 From Account:  
 Thru: 2/11/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS 2832L	86.07
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS. 2832L	27.84
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE 2832L	14.00
<b>Total</b>			<b>272.89</b>
<hr/>			
39793	2/11/2020	STOEGER & ASSOCIATES, LLC INV. 2413	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS JAN 2020 2413	651.00
<b>Total</b>			<b>651.00</b>
<hr/>			
39794	2/11/2020	SUPERIOR CHEMICAL CORP. INV. 250091	
600-00-57720-000-000		JANITORIAL SUPPLIES TWLS/CLEANER/HAND CLEANER/WASH-WAX 250091	561.05
<b>Total</b>			<b>561.05</b>
<hr/>			
39795	2/11/2020	TIMES-VILLAGER ACCT 197	
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS 1 YR SUBSCRIPTION 2020 HOV DELIVERY ACCT 197	49.00
<b>Total</b>			<b>49.00</b>
<hr/>			
39796	2/11/2020	US VENTURE INV. 50104534	
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE MOTOR OIL 50104534	129.35
<b>Total</b>			<b>129.35</b>
<hr/>			
39797	2/11/2020	VACUUM, PUMP & COMPRESSOR INC INV. 95197-00	
			Previous Year Expense
600-00-57711-000-000		SLUDGE PROCESS, ALL METHODS AIR FILTER/DAF COMP OIL FILTERS 95197-00	78.34
600-00-57724-000-000		BIOSTYR AIR FILTER/BIOS COMP OIL FILTERS 95197-00	78.32
600-00-57715-000-000		ACTIFLO PROCESS AIR FILTER/ACTIFLO COMP OIL FILTERS 95197-00	78.34

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A - GENERAL FUND CHECKING

Dated From: 2/11/2020

From Account:

Thru: 2/11/2020

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP	62.22
		AIR FILTER/KAISER COMP OIL FILTERS 95197-00	
Total			297.22
39798	2/11/2020	WE ENERGIES	
ACCT 8666-109-868		Previous Year Expense	
600-00-56510-000-000		NATURAL GAS	22.00
		GAS CHARGES -ADMIN DEC'19 ACCT 8666-109-868	
Total			22.00
39799	2/11/2020	WE ENERGIES	
ACCT 8666-109-868			
600-00-56510-000-000		NATURAL GAS	74.11
		GAS CHARGES - ADMIN JAN 2020 ACCT 8666-109-868	
Total			74.11
39800	2/11/2020	WEF MEMBERSHIP	
MEMBER ID:01687064			
600-00-59050-000-000		COMMISSIONERS - EXPENSES	170.00
		MEMBERSHIP RENEWAL B SIEBERS MEMBER ID#01687064	
Total			170.00
39801	2/11/2020	WERNER ELECTRIC SUPPLY	
INV. S6062970.001, S6072590.001			
600-00-57715-000-000		ACTIFLO PROCESS	2,053.20
		AC DRIVE X2-POLYBLEND MAKEUP SYSTEM #1 S6062970.001	
600-00-57723-000-000		SCADA SYSTEM & RADIO TELEMETRY	666.42
		CONTROL LOGIX RELAY CARD S6072590.001	
Total			2,719.62
39802	2/11/2020	WVOA-WISC WASTEWATER OPERATOR'S ASSOC	
PRE-REGISTRATION BIOSOLIDS SYMPOSIUM			
600-00-59360-000-000		EDUCATION & TRAINING	75.00
		SPRING BIOSOLIDS MTG PRE-REG:K SKOGMAN K SKOGMAN	
Total			75.00
RETIREMENT	2/11/2020	WISC. RETIREMENT SYSTEM	
RETIREMENT CONTRIBUTIONS - JAN 2020		Manual Check	
600-00-59120-000-000		WIS RETIREMENT FUND	4,181.67
		EMPLOYER RETIREMENT CONTRIBUTION-JAN'20	

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A - GENERAL FUND CHECKING

Dated From: 2/11/2020

From Account:

Thru: 2/11/2020

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7%	4,181.67
		EMPLOYEE RETIREMENT CONTRIBUTION-JAN'20	
		Total	8,363.34
		<b>Grand Total</b>	<b>145,192.64</b>