

# HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

## CHECK VOUCHER REGISTER MARCH 13, 2018

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
V2487-V2502	Employees & Commission	18,818.03	Payroll 2/21/2018
ACH-Auto	EFTPS	7,144.82	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,418.56	Accrued Wisconsin Withholding
38494	Advance Database Solut.	81.25	Database Development/Support
38495	Airgas USA	29.38	Tank Lease
38496	Bank of America	84.48	Kitchen/Office/Lab Supplies
38497	City of Kaukauna-Fuel	169.30	January '18 Plant Vehicle Fuel
38498	Constellation New Energy	6,678.69	Gas Charges January 2018
38499	Great West	1,425.00	Accrued Deferred Comp.
38500	Kaukauna Utilities	845.48	M.S. 1, 4/7, and Plant Water '17
38501	Kaukauna Utilities	2,206.24	M.S. 1, 4/7, 5S., 10, and Water
38502	WE Energies	2,285.23	Gas Charges - Solids 1/2018
38503	WI Support Collections	217.55	Child Support Deduction
38504	Kaukauna Utilities	320.96	Meter Station 2 & 3
38505	Office Depot	209.91	Office Supplies/Ink
V2503-V2515	Employees	16,855.24	Payroll 3/7/2018
ACH-Auto	EFTPS	6,361.21	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,178.20	Accrued Wisconsin Withholding
38506	Great West	1,475.00	Accrued Deferred Comp.
38507	WI Support Collections	217.55	Child Support Deduction

<b>General Pre-paid Vouchers</b> (Page 1)	\$	<b>68,022.08</b>
<b>Petty Cash Pre-paids</b>	\$	<b>19.10</b>
<b>General Checks</b> (Attached)	\$	<b>161,829.16</b>
<b>TOTAL</b>	\$	<b>229,870.34</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

3/07/2018 1:39 PM

Check Register - Full Report - ALL

Page: 1

ALL Checks

ACCT

PETTY CASH

Dated From: 3/07/2018

From Account:

Thru: 3/07/2018

Thru Account:

Check Nbr	Check Date	Payee		Amount
1848	3/07/2018	SPEEDEE DELIVERY SERVICE		
		RETURN SHIPMENT TO NORTH CENTRAL LABS	Manual Check	
600-00-59330-000-000		POSTAGE / SHIPPING		19.10
			Total	19.10
			Grand Total	19.10

3/08/2018 9:34 AM

Check Register - Full Report - ALL

Page: 1

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 3/13/2018 From Account:  
Thru: 3/13/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
38508	3/13/2018	ACCENT BUSINESS SOLUTIONS INV. 103014	
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE SERVICE CONTRACT-ADJUSTMENT NOV-FEB'18 99588	96.45
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE SERVICE CONTRACT 2/15-5/14/18 99588	56.25
			Total 152.70
38509	3/13/2018	AQUACHEM OF AMERICA INV. 3051AQ	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL DAF POLYMER - 6900 LBS	8,970.00
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL ACTIFLO POLYMER- 9200 LBS	9,660.00
			Total 18,630.00
38510	3/13/2018	AT & T ACCT 144496619	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE INTERNET-MAR'18	56.10
			Total 56.10
38511	3/13/2018	AT&T ACCT 5068	
600-00-59300-000-000		TELEPHONE MONTHLY SERVICE/LONG DISTANCE FEB/MAR'18	297.56
			Total 297.56
38512	3/13/2018	AUTOMOTIVE SUPPLY CO. INV. 060795944	
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE OIL-EZ GO CUSHMAN CART	4.90
600-00-57800-000-000		MOTOR VEHICLE EXPENSES BELTS-EZ GO CUSHMAN CART	10.12
			Total 15.02
38513	3/13/2018	AXLEY BRYNELSON, LLP INV. 722751	
600-00-59920-000-000		P.S. - LEGAL REAL ESTATE MATTERS: BIOSOLIDS RENTAL	294.00

3/08/2018 9:34 AM

Check Register - Full Report - ALL

Page: 2

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 3/13/2018

From Account:

Thru: 3/13/2018

Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 294.00
38514	3/13/2018	CARSTENS ACE HARDWARE & RENTAL MISC RECEIPTS	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP RETURN PAINT-LAB	-14.39
600-00-57710-000-000		TOOLS LEVEL	3.14
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP DRY WALL COMPOUND	9.99
600-00-57706-000-000		SCREENING AND DEGRITTING EQ. SAND-GRIT WASHER	14.95
600-00-57703-000-000		VALVES & PIPING CHECK VALVE SUMP PUMP	19.79
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT ELECTRICAL COVERS	5.81
600-00-57710-000-000		TOOLS LEVEL & EPOXY	8.08
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PAINT SUPPLIES	41.97
			Total 89.34
38515	3/13/2018	CHEMTRADE CHEMICALS US LLC INV. 92293456,92298883	
600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE	9,801.68
			Total 9,801.68
38516	3/13/2018	CINTAS CORPORATION LOC 443 UNIFORMS FEB'18	
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS - JAN'18	417.28
			Total 417.28
38517	3/13/2018	DONOHUE & ASSOCIATES INV. 10759	
600-00-59950-000-000		INFLOW REDUCTION CLEAR WATER REDUCTION PJCT JAN/FEB'18	17,825.00
			Total 17,825.00

3/08/2018 9:34 AM

Check Register - Full Report - ALL

Page: 3

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 3/13/2018

From Account:

Thru: 3/13/2018

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Check Nbr	Check Date	Payee	Amount	
38518	3/13/2018	DORNER COMPANY		
INV. 141494-IN				
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	1,700.00	
		BALL CHK VALVE#409-PROCSS RETURN PUMP #2		
			Total	1,700.00
38519	3/13/2018	ENERGENECS		
INV. 35728-IN				
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	1,585.75	
		GRIT WASHER-PRESSURE SENSOR		
			Total	1,585.75
38520	3/13/2018	ENERGY CONTROL & DESIGN, INC.		
INV. 81462-IN				
			Previous Year Expense	
600-00-57900-000-000		PROF. CONTRACT YEARLY SER.	82.51	
		ELEC VALVE HEAD-KAREN'S OFFICE 11/16/17 81462-IN		
			Total	82.51
38521	3/13/2018	ENERGY CONTROL & DESIGN, INC.		
INV. 81462-IN				
600-00-57900-000-000		PROF. CONTRACT YEARLY SER.	259.81	
		HEATING & VENTILATING REPAIRS 81462-IN		
			Total	259.81
38522	3/13/2018	ENR-ENGINEERING NEWS-RECORD		
ACCT NO 241769				
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS	29.00	
		1-YR SUBSCRIPTION: CONSTRUCTN COST INDEX		
			Total	29.00
38523	3/13/2018	EVOQUA WATER TECHNOLOGIES LLC		
INV. 903428066,903422971				
600-00-58990-000-000		MISCELLANEOUS EXPENSES	210.00	
		DI TANK IN BASEMENT 903428066		
600-00-58490-000-000		LABORATORY EXPENSES	23.71	
		20" CHARCOAL FILTER FOR PURE LAB UNIT 903422971		
			Total	233.71
38524	3/13/2018	FILTRATION SERVICES LLC		
INV. 35187				

3/08/2018 9:34 AM

Check Register - Full Report - ALL

Page: 4

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 3/13/2018

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Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57719-000-000		HEATING AND VENTILATING EQ. AIR FILTERS	625.58
		Total	625.58
38525	3/13/2018	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 7601	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-MAR'18 7601	260.00
		Total	260.00
38526	3/13/2018	FOX VALLEY SAFETY & TRAINING INC INV. 18HOV-03	
600-00-56150-000-000		HEALTH & SAFETY SAFETY MGR TRAING/UPDATE PGM - MAR'18	330.00
		Total	330.00
38527	3/13/2018	H2O UNDER PRESSURE INC INV. 11046	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE BIOFILTER WOOD MEDIA REMOVAL/ADDITION	5,570.00
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL) BIOFILTER ROCK MEDIA REMOVAL/ADDITION	5,570.00
		Total	11,140.00
38528	3/13/2018	HYDRITE CHEMICAL COMPANY INV. 2106408	
600-00-56545-000-000		SULFURIC ACID SULFURIC ACID-19340 LBS	4,346.27
		Total	4,346.27
38529	3/13/2018	KAUKAUNA UTILITIES MISC ACCOUNTS	
600-00-56300-800-000		SUPPORT - MCFARLAND PL. ELEC CHGS MCFARLAND PL JAN/FEB'18	49.52
		ACCT 350582-00	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST ELEC CHGS MS#6 JAN/FEB'18	164.66
		ACCT 500370-02	
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD ELEC CHGS MS#5 JAN/FEB'18	127.42
		ACCT 500060-00	
600-00-56540-000-000		ELECTRICITY - GENERAL LARGE INDUSTRIAL PYMENT-FEB'18	35,851.60
		ACCT 9012694-00	

3/08/2018 9:34 AM

Check Register - Full Report - ALL

Page: 5

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 3/13/2018

From Account:

Thru: 3/13/2018

Thru Account:

Check Nbr	Check Date	Payee	Amount
			<b>Total</b> 36,193.20
38530	3/13/2018	L & S ELECTRIC INC. INV. 558971	
600-00-58480-000-000		LAB EQUIPMENT REPAIRS MOTOR-VENTILATION HOOD-LAB 558971	99.50
			<b>Total</b> 99.50
38531	3/13/2018	MENARD'S-HSBC BUSINESS SOLUTIONS ACCT 8595	
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL) AIR DISTRIBUTOR SUPPORT MATERIAL	26.24
			<b>Total</b> 26.24
38532	3/13/2018	MILTON PROPANE TICKET T337043	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE PROPANE - FORKLIFT	44.21
			<b>Total</b> 44.21
38533	3/13/2018	NORTH CENTRAL LABORATORIES INV. 402288, 403014	
600-00-58490-000-000		LABORATORY EXPENSES PH PAPER/BOD MEMBRNS/BURET BRSHES/PH 4 402288	116.81
600-00-58490-000-000		LABORATORY EXPENSES AMMONIUM HYDROXIDE/OVEN THERM/PHOSPHATE 403014	106.35
			<b>Total</b> 223.16
38534	3/13/2018	PACE ANALYTICAL SERVICES INC INV. 1840047407	
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING INFL/EFFL/MS TESTING FOR METALS&MERCURY	1,067.00
			<b>Total</b> 1,067.00
38535	3/13/2018	PACKER FASTENER INV. 370593	
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL) FENDER WASHERS-AIR DIST MAT'L 370593	15.83
			<b>Total</b> 15.83



3/08/2018 9:34 AM

Check Register - Full Report - ALL

Page: 6

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 3/13/2018

From Account:

Thru: 3/13/2018

Thru Account:

Check Nbr	Check Date	Payee	Amount
38536	3/13/2018	PIGGLY WIGGLY - KAUKAUNA ACCT 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES WATER/CARD/DEODORIZERS	14.33
		Total	14.33
38537	3/13/2018	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC ACCT 13132073	
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE POSTAGE METER LEASING 3/10-6/9/18	106.31
		Total	106.31
38538	3/13/2018	PREMIER APPLIANCE INV. 170663	
600-00-56690-000-000		OTHER OPERATING EXPENSES REFRIGERATOR-ADMIN KITCHENETTE	649.00
		Total	649.00
38539	3/13/2018	SECURIAN FINANCIAL GROUP INC POL# 002832L APRIL 2018	
600-00-59110-000-000		LIFE INSURANCE	148.07
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	100.89
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.	22.56
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	17.50
		Total	289.02
38540	3/13/2018	SECURITY LUEBKE ROOFING INV. 9002833	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP ROOF REPAIR-PKFLOW / BIOSTYR BLWR BLDG	840.00
600-00-57950-000-000		MISC CONTRACTUAL SERVICES ROOF REPAIR - SNDR BLDG	385.00
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN ROOF REPAIR - MS #9	150.00
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL) ROOF REPAIR - SB/ADMIN/HDWKS/ACTIFLO	9,410.00

3/08/2018 9:34 AM

Check Register - Full Report - ALL

Page: 7

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 3/13/2018

From Account:

Thru: 3/13/2018

Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 10,785.00
38541	3/13/2018	SHERWIN WILLIAMS INV. 7692-6	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PAINT	122.01
			Total 122.01
38542	3/13/2018	STOEGER & ASSOCIATES, LLC INV. 2309	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS FEB'18	378.00
			Total 378.00
38543	3/13/2018	THERMAL PROCESS SYSTEMS INV. 47418P.1, 47418P.2	
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL) BIOFILTER HAYDITE ROCK MEDIA	17,329.90
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE BIOFILTER WOOD MEDIA	16,741.40
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL) BIOFILTER-AIR REDISTRIBUTOR MATERIAL	1,600.00
			Total 35,671.30
38544	3/13/2018	TIMES-VILLAGER #197	
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS 1 YR SUBSCRIPTION 2018 HOV DELIVERY	49.00
			Total 49.00
38545	3/13/2018	VACUUM, PUMP & COMPRESSOR INC INV. 82341-00, 82563-00	
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP V BELT-KAESER COMPRSR BIOSTYR BLWR RM	38.85
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP V BELT SET-KAESER COMPRSSR-BIOS BLDG/CEL	40.52
600-00-57711-000-000		SLUDGE PROCESS, ALL METHODS V BELT SET-KAESER COMPRSSR DAF'T	40.52
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP BIOSTYR COMPRSSR 1-AUXILIARY VALVE KIT	237.67

3/08/2018 9:34 AM

Check Register - Full Report - ALL

Page: 8

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 3/13/2018

From Account:

Thru: 3/13/2018

Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>357.56</b>
38546	3/13/2018	WE ENERGIES ACCT 8666-109-868	
600-00-56510-000-000		NATURAL GAS GAS CHARGES -ADMIN JAN/FEB'18	128.20
<b>Total</b>			<b>128.20</b>
	3/13/2018	RETIREMENT WISC. RETIREMENT SYSTEM RETIREMENT CONTRIBUTIONS - FEB 2018	
			<b>Manual Check</b>
600-00-59120-000-000		WIS RETIREMENT FUND EMPLOYER RETIREMENT CONTRIBUTION-FEB'18	3,719.49
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7% EMPLOYEE RETIREMENT CONTRIBUTION-FEB'18	3,719.49
<b>Total</b>			<b>7,438.98</b>
<b>Grand Total</b>			<b>161,829.16</b>