

# HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

## CHECK VOUCHER REGISTER JUNE 12, 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
V2573-V2588	Employees & Commission	18,750.63	Payroll 5/16/2018
ACH-Auto	EFTPS	7,225.06	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,420.58	Accrued Wisconsin Withholding
38648	Great West	1,500.00	Accrued Deferred Comp.
38649	WI Support Collections	217.55	Child Support Deduction
38650	Bank of America	7,942.27	WEFTEC Registration / Lodging
38651	Constellation New Energy	3,596.65	Gas Charges 4/2018
38652	Kaukauna Utilities	2,751.35	Meter Stations and Plant Water
38653	Milton Propane	41.84	LP for Forklift
38654	Office Depot	42.99	Office Supplies
38655	Pitney Bowes	106.31	Postage Meter Lease
38656	United States Treasury	9.30	PCORI Fee (2)
38657	WE Energies	1,401.75	Gas Charges (Solids) 4/2018
V2589-V2599	Employees	17,876.83	Payroll 5/30/2018
ACH-Auto	EFTPS	6,992.59	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,396.45	Accrued Wisconsin Withholding
38658	A T & T	296.52	Phone Bill
38659	Great West	1,500.00	Accrued Deferred Comp.
38660	Kaukauna Utilities	46.69	Electric for McFarland Place
38661	WE Energies	17.05	Gas Charges - Admin Bldg.
38662	WI Support Collections	217.55	Child Support Deduction

Voucher Listing  
6/12/2018

<b>General Pre-paid Vouchers</b> (Page 1)	\$	<b>73,349.96</b>
<b>Petty Cash Pre-paids</b>	\$	<b>259.85</b>
<b>General Checks</b> (Attached)	\$	<b>202,958.77</b>
<b>TOTAL</b>	\$	<b>276,568.58</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

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PETTY CASH

Dated From: 6/07/2018

From Account:

Thru: 6/07/2018

Thru Account:

Check Nbr	Check Date	Payee		Amount
1854	6/07/2018	KEVIN SKOGMAN		
		SAFETY SHOE REIMBURSEMENT	Manual Check	
600-00-56150-000-000		HEALTH & SAFETY		125.00
			Total	125.00
1855	6/07/2018	JOHN GUADAGNI		
		SAFETY SHOE REIMBURSEMENT	Manual Check	
600-00-56150-000-000		HEALTH & SAFETY		125.00
			Total	125.00
1856	6/07/2018	POSTMASTER		
		SHIPMENT TO AERZEN	Manual Check	
600-00-59330-000-000		POSTAGE / SHIPPING		9.85
			Total	9.85
			Grand Total	259.85

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Dated From: 6/12/2018

From Account:

Thru: 6/12/2018

Thru Account:

Check Nbr	Check Date	Payee	Amount
38663	6/12/2018	ACCENT BUSINESS SOLUTIONS INV. 106457	
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE SERVICE CONTRACT-ADJUSTMENT 2/15-5/14/18 106457	194.13
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE SERVICE CONTRACT 5/15-8/14/18 106457	56.25
<b>Total</b>			<b>250.38</b>
38664	6/12/2018	ADVANCE DATABASE SOLUTIONS INV. 18-03	
600-00-59410-000-000		ASSET COMPUTER SUPPORT DATABASE DEVELOPMENT/SUPPORT THRU MAY'18	975.00
<b>Total</b>			<b>975.00</b>
38665	6/12/2018	APPLETON INFORMATION TECHNOLOGIES LLC INV. 17627,17832	
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL) ROUTER/LICENSE/CABLE/SETUP-MAIN SERVER 17627	1,369.81
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE WIFI MODULE INCLUDES SETUP WIRELESS NTWK 17627	235.59
600-00-57723-000-000		SCADA SYSTEM & RADIO TELEMETRY UPS - SCC 20 17627	282.59
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE TROUBLESHOOT CHAD & DAWN'S COMPUTER 17832	387.15
600-00-59050-000-000		COMMISSIONERS - EXPENSES REMOTE-TROUBLESHOOT LAPTOP-D CASPER 17832	187.25
<b>Total</b>			<b>2,462.39</b>
38666	6/12/2018	APPLIED INDUSTRIAL TECH INV. 7013380881	
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP BELTS X15-BIOSTYR BLOWERS	773.95
<b>Total</b>			<b>773.95</b>
38667	6/12/2018	AQUACHEM OF AMERICA INV. 3171AQ, 3165AQ	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL DAF POLYMER - 4600 LBS	5,980.00
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL ACTIFLO POLYMER- 9200 LBS	9,660.00

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<b>Total</b>			<b>15,640.00</b>

38668 6/12/2018 CARSTENS ACE HARDWARE & RENTAL  
 MISC RECEIPTS

600-00-57703-000-000	VALVES & PIPING PIPE FITTINGS	17.77
600-00-57710-000-000	TOOLS TAPS/DRILL BIT	14.37
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP MISC SUPPLIES	33.07
600-00-57710-000-000	TOOLS TUBING BENDR SET 4PC	-10.79
600-00-57720-000-000	JANITORIAL SUPPLIES DUSTER	8.09
600-00-57710-000-000	TOOLS SHOVEL	10.79
600-00-57720-000-000	JANITORIAL SUPPLIES BROOM HANDLES/DISH SOAP	13.92
600-00-57721-000-000	PAINTS & PAINT SUPPLIES CAULKING	4.49
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES BATTERIES	13.99
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES SPARK PLUG/WIRE CONNECTOR/MISC BOLTS	10.27
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP GRASS SEED/FERTILIZER/BLDG UPKEEP MATL	38.53
<b>Total</b>		<b>154.50</b>

38669 6/12/2018 CHEMTRADE CHEMICALS US LLC  
 INV.92355592,92363117,8171,7066,92371224

600-00-56560-000-000	FERRIC SULFATE FERRIC SULFATE	34,402.86
<b>Total</b>		<b>34,402.86</b>

38670 6/12/2018 CINTAS CORPORATION LOC 443  
 UNIFORMS - MAY'18

600-00-56150-000-000	HEALTH & SAFETY UNIFORMS - MAY'18	542.27
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600-00-56150-000-000		HEALTH & SAFETY SAFETY SHOES - CHAD G	126.94
<b>Total</b>			<b>669.21</b>
<hr/>			
38671	6/12/2018	ELMSTAR ELECTRIC CORP INV. 13291-01	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE MICRO A.T. SOURCE-TRANSFER CONTROL BAY 3	5,153.23
<b>Total</b>			<b>5,153.23</b>
<hr/>			
38672	6/12/2018	ENERGENECS INV. 36104-IN,36060-IN	
600-00-57706-000-000		SCREENING AND DEGRITTING EQ. SCREENINGS BAGS	1,052.50
600-00-57707-000-000		CHEMICAL EQUIPMENT DIAPHRAGMS X2-SOD. HYPOCHL PUMPS	435.79
<b>Total</b>			<b>1,488.29</b>
<hr/>			
38673	6/12/2018	EVOQUA WATER TECHNOLOGIES LLC INV. 903559636, 903560057	
600-00-58490-000-000		LABORATORY EXPENSES CHARCOAL FILTERS/COMPOSITE VENT FILTER 903559636	245.43
600-00-58990-000-000		MISCELLANEOUS EXPENSES DI TANK EXCHANGES 903560057	437.98
<b>Total</b>			<b>683.41</b>
<hr/>			
38674	6/12/2018	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 7963	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-JUN'18 7963	254.80
<b>Total</b>			<b>254.80</b>
<hr/>			
38675	6/12/2018	FOX VALLEY SAFETY & TRAINING INC INV. 18RB05101,18RB05183, 9385,18HOV-06,	
600-00-58490-000-000		LABORATORY EXPENSES DISPOSABLE GLOVES-10 BOXES-LAB	117.50
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE DISPOSABLE GLOVES-20 BOXES	235.00
600-00-56150-000-000		HEALTH & SAFETY QUARTERLY CALIBRATION-GAS MONITOR#704	75.00

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600-00-56150-000-000		HEALTH & SAFETY FIRST AIDE CABINET REFILL	84.30
600-00-56150-000-000		HEALTH & SAFETY SAFETY MGR TRAINING/UPDATE CMLPIANCE PGM	330.00
		<b>Total</b>	<b>841.80</b>
<hr/>			
	38676	6/12/2018 GRAINGER INV. 978525907, 9794646944	
600-00-58490-000-000		LABORATORY EXPENSES TUBING FOR LAB EQUIPMENT	31.14
600-00-57720-000-000		JANITORIAL SUPPLIES TRIGGER SPRAYER	5.24
600-00-57710-000-000		TOOLS GRINDING WHEEL DRESSER	8.48
		<b>Total</b>	<b>44.86</b>
<hr/>			
	38677	6/12/2018 HACH COMPANY INV. 10944005, SVC PARTNERSHIP, 10977876	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE 6 MONTH WIMS SOFTWARE SUPPORT 2018	1,317.00
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE 6 MONTH WIMS SOFTWARE SUPPORT 2019	1,317.00
600-00-58490-000-000		LABORATORY EXPENSES AMMONIA TNT830 & 832	822.47
600-00-58490-000-000		LABORATORY EXPENSES CHLORIDE PILLOWS/SILVER NITRATE/TNT	1,987.97
		<b>Total</b>	<b>5,444.44</b>
<hr/>			
	38678	6/12/2018 HYDRITE CHEMICAL COMPANY INV. 2133142	
600-00-56545-000-000		SULFURIC ACID SULFURIC ACID	4,282.62
		<b>Total</b>	<b>4,282.62</b>
<hr/>			
	38679	6/12/2018 JP GRAPHICS INC. INV. 1048828011	
600-00-59350-000-000		PRINTING & PUBLICATION BUSINESS CARDS X500-J STOEGER	119.00
		<b>Total</b>	<b>119.00</b>

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38680	6/12/2018	KAUKAUNA UTILITIES MISC ACCOUNTS	
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD ELEC CHGS MS#5 APR/MAY'18	39.00
		ACCT 500060-00	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST ELEC CHGS MS#6 APR/MAY'18	32.84
		ACCT 500370-02	
600-00-56540-000-000		ELECTRICITY - GENERAL ELEC-LARGE INDUSTRIAL PAYMENT-MAY'18	35,478.01
		ACCT 9012694-00	
		Total	35,549.85
38681	6/12/2018	L W ALLEN LLC INV. 105553, 105595, 105744	
600-00-57702-000-000		PUMPS - ALL PHASES 2 GASKETS-DIGESTER SLDG TRANS PMP #2	230.44
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL) PLC CONTROL PANEL-RADIO/MODEM-MS#6	2,597.80
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN KEY PAD FOR HAULER STATION	446.98
		Total	3,275.22
38682	6/12/2018	MONROE TRUCK EQUIPMENT INV. 789728	
600-00-57800-000-000		MOTOR VEHICLE EXPENSES PLOW HEADLAMP/CUTTING EDGES	560.13
		Total	560.13
38683	6/12/2018	MOTION INDUSTRIES INC INV. WI02-909034, wi02-909263	
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP OIL SEALS X2-BLOWER 5 UNIT & HOV STOCK	52.74
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP OIL SEALS X2-BLOWER#8 & HOV STOCK	39.46
		Total	92.20
38684	6/12/2018	NORTH CENTRAL LABORATORIES INV. 406190	
600-00-58490-000-000		LABORATORY EXPENSES BOD NUTRIENTS/CL2 PCKTS/BOD SEED/PIPETTS 406190	318.61
		Total	318.61



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38685	6/12/2018	PACE ANALYTICAL SERVICES INC INV. 1840050389, 50450, 50787,51683,5173	
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. AGROPUR METALS TESTING	140.00
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING MONTHLY METALS TESTING/QTRLY SLUDGE TEST	666.00
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING METALS TESTING-PLANT & METER STATIONS	1,067.00
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. RED HILLS AND OUTAGAMIE LANDFILL TESTING	190.00
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. METALS TESTING-BEL CHEESE	140.00
<b>Total</b>			<b>2,203.00</b>
38686	6/12/2018	PACKER FASTENER INV. 381989	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES NUTS/BOLTS/WASHERS 381989	63.68
<b>Total</b>			<b>63.68</b>
38687	6/12/2018	SECURIAN FINANCIAL GROUP INC POL#2832L JUL'18 PREMIUM	
600-00-59110-000-000		LIFE INSURANCE	171.38
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	113.83
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.	26.52
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	17.50
<b>Total</b>			<b>329.23</b>
38688	6/12/2018	SMS-STRATEGIC MUNICIPAL SERVICES INC INV. 10060.004A, 10060.003A	
600-00-59960-000-000		INTERCEPTOR/MANHOLE REHAB SUBSURFACE - INTERC SYSTEM-5/31 10060.004A	14,318.90
600-00-59960-000-000		INTERCEPTOR/MANHOLE REHAB LAND ROUTE-INTERCEPTOR SYSTEM 6/1 10060.003A	29,315.81
<b>Total</b>			<b>43,634.71</b>

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38689	6/12/2018	STOEGER & ASSOCIATES, LLC INV. 2321	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS MAY'18	446.00
		2321	
		<b>Total</b>	<b>446.00</b>
38690	6/12/2018	UGSI CHEMICALFEED INC INV. SLS/30130293	
600-00-59330-000-000		POSTAGE / SHIPPING SHIP/HANDLG ACTUATOR-PLYFEED TRAIN 1 '15	10.83
		<b>Total</b>	<b>10.83</b>
38691	6/12/2018	VACUUM, PUMP & COMPRESSOR INC INV. 81500-00	
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP 2017-OIL FILTERS-KAESER COMPRESSORS (X8) 81500-00 2017 EXPENSE	198.31
		<b>Total</b>	<b>198.31</b>
38692	6/12/2018	VAN'S WASTE INC INV. 85X01854	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPSAL FEE/BOX RENT/-MAY'18	406.86
		<b>Total</b>	<b>406.86</b>
38693	6/12/2018	WERNER ELECTRIC SUPPLY INV. S5508595.001, S5513778.003, 19944.0	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE FUSES X6-MCC 2-20 AC DRIVE SUPPLY FAN S5508595.001	195.60
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE 20 MCC 2 VFD EXCHG UNIT-SUPPLY FAN DRIVE S5513778.003	2,620.35
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT ISOLATOR SWITCH-MCC 1-20 STEP SCREEN #1 S5519944.001	214.02
		<b>Total</b>	<b>3,029.97</b>
38694	6/12/2018	WISCONSIN DNR - ENVIRONMENTAL FEES INV. 445005220-2018-1	
600-00-59380-000-000		ENVIR FEES/LICENSES/MERCURY NR101 FEES-2018 WASTEWATER FEE AVG	26,151.41
600-00-59380-000-000		ENVIR FEES/LICENSES/MERCURY LAB CERTIFICATION FEES 2018	576.00

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600-00-59380-000-000		ENVIR FEES/LICENSES/MERCURY LAB CERTIFICATION FEES 2019	576.00
<b>Total</b>			<b>27,303.41</b>
<hr/>			
38695	6/12/2018	WONDERWARE MIDWEST INV. 15769	
600-00-56900-000-000		PROF. CONTRACT YEARLY SER. WIN 911 MAINT SUPPORT RENEWAL JUN-DEC'18	247.50
600-00-56900-000-000		PROF. CONTRACT YEARLY SER. WIN 911 MAINT SUPPORT RENEWAL JAN-JUN'19	247.50
<b>Total</b>			<b>495.00</b>
<hr/>			
38696	6/12/2018	WVOA EXECUTIVE SECRETARY MEMBERSHIP 2-YR RENEWAL (X3)	
600-00-59360-000-000		EDUCATION & TRAINING C JUEDES#6157/D BARTEL#3958/B HELMINGER#	150.00
<b>Total</b>			<b>150.00</b>
<hr/>			
RETIREMENT	6/12/2018	WISC. RETIREMENT SYSTEM MAY'18 RETIREMENT CONTRIBUTION	
		<b>Manual Check</b>	
600-00-59120-000-000		WIS RETIREMENT FUND EMPLOYER RETIREMENT CONTRIBUTION-MAY'18	5,625.51
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7% EMPLOYEE RETIREMENT CONTRIBUTION-MAY'18	5,625.51
<b>Total</b>			<b>11,251.02</b>
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<b>Grand Total</b>			<b>202,958.77</b>