

# HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

## CHECK VOUCHER REGISTER JULY 10, 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
V2600-V2610	Employees	16,526.48	Payroll 6/13/2018
ACH-Auto	EFTPS	6,481.56	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,206.80	Accrued Wisconsin Withholding
38697	Airgas USA, LLC	29.38	Tank Lease 5/2018
38698	A T & T	56.10	Internet 6/2018
38699	Diggers Hotline	24.00	May 2018 tickets
38700	Great West	1,500.00	Accrued Deferred Comp.
38701	Kaukauna Utilities	2,615.16	M.S. 1 & 4/7, and Plant Water
38702	U.S. Venture	40.49	Motor Oil
38703	WE Energies	485.73	Gas - Solids 5/2018
38704	WI Support Collections	217.55	Child Support Deduction
38705	Constellation New Energy	668.32	Gas Charges - May 2018
38706	Kaukauna Utilities	61.79	M.S. 5S and 10
V2611-V2626	Employees & Commission	18,635.96	Payroll 6/27/2018
ACH-Auto	EFTPS	7,180.57	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,410.26	Accrued Wisconsin Withholding
38707	Bank of America	2,175.00	WEFTEC Registration x 3
38708	Great West	1,500.00	Accrued Deferred Comp.
38709	Kaukauna Utilities	84.65	M.S. 2 & 3, and McFarland
38710	Office Depot	138.00	Office Supplies - Ink
38711	Selective Insurance	19,503.00	Prop, Umbra, Liab, Auto, Pub Of.
38712	WI Support Collections	217.55	Child Support Deduction

Voucher Listing  
7/10/2018

<b>General Pre-paid Vouchers</b> (Page 1)	\$	<b>80,758.35</b>
<b>Petty Cash Pre-paid</b> s	\$	<b>37.20</b>
<b>General Checks</b> (Attached)	\$	<b>105,568.99</b>
		<hr/> <hr/>
<b>TOTAL</b>	<b>\$</b>	<b>186,364.54</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

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

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PETTY CASH

Dated From: 7/02/2018

From Account:

Thru: 7/02/2018

Thru Account:

Check Nbr	Check Date	Payee		Amount
1857	7/02/2018	POSTMASTER		
		SHIPMENT TO AERZEN USA W/INSURANCE	Manual Check	
600-00-59330-000-000		POSTAGE / SHIPPING		37.20
			Total	37.20
			Grand Total	37.20

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ACCT

A - GENERAL FUND CHECKING

Dated From: 7/10/2018

From Account:

Thru: 7/10/2018

Thru Account:

Check Nbr	Check Date	Payee	Amount
38713	7/10/2018	AIRGAS USA LLC INV. 9954305402	
600-00-56900-000-000		PROF. CONTRACT YEARLY SER. TANK LEASE-JUN'18	28.60
		Total	28.60
38714	7/10/2018	APPLIED INDUSTRIAL TECH INV. 7013632349	
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER BIOFILTER FAN BELTS X2	41.08
		Total	41.08
38715	7/10/2018	AT & T ACCT 144496619	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE INTERNET-JUL'18	56.10
		Total	56.10
38716	7/10/2018	AT&T ACCT 5068	
600-00-59300-000-000		TELEPHONE MONTHLY SERVICE/LONG DISTANCE JUN/JUL'18	296.52
		Total	296.52
38717	7/10/2018	ATF TIRES AND SERVICE INV. 106105, 106690	
600-00-57800-000-000		MOTOR VEHICLE EXPENSES TIRE REPAIR - DODGE PICKUP	24.98
600-00-57800-000-000		MOTOR VEHICLE EXPENSES FORKLIFT TIRE REPLACEMENT	339.15
		Total	364.13
38718	7/10/2018	AXLEY BRYNELSON, LLP INV. 735185	
600-00-59920-000-000		P.S. - LEGAL REVIEW PUBLICATION REQUIREMENTS-MAY'18	294.00
		Total	294.00
38719	7/10/2018	CANDEO CREATIVE, LLC INV. 6275	

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Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE QTR WEB HOSTING JUL-SEP'18	120.00
<b>Total</b>			<b>120.00</b>

38720 7/10/2018 CARSTENS ACE HARDWARE & RENTAL  
MISC RECEIPTS

600-00-57722-000-000		BUILDING & GROUNDS UPKEEP FLAG	32.40
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES TAPE	9.89
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP FLAG POLE CABLE REPAIR	24.55
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP MS#9 GARAGE DOOR REPAIR	14.21
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PAINT & PAINT SUPPLIES	54.04
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP HAND SANDER RETURN	-13.49
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT MARKING PAINT	20.22
<b>Total</b>			<b>141.82</b>

38721 7/10/2018 CHEMTRADE CHEMICALS US LLC  
INV.92386158, 92397859,92402554

600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE	14,527.59
<b>Total</b>			<b>14,527.59</b>

38722 7/10/2018 CINTAS CORPORATION LOC 443  
ACCT 1049

600-00-56150-000-000		HEALTH & SAFETY UNIFORMS - JUN'18	422.22
<b>Total</b>			<b>422.22</b>

38723 7/10/2018 CITY OF KAUKAUNA-FUEL USAGE  
ACCT 71

600-00-56530-000-000		GASOLINE - DIESEL - PROPANE VEHICLE FUEL - MAY'18	140.90
<b>Total</b>			<b>140.90</b>

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Check Nbr	Check Date	Payee	Amount
38724	7/10/2018	COURTNEY INDUSTRIAL BATTERY, INC. INV. 291670	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP EMERGENCY LIGHT BATTERIES X4-6V 12AH 291670	125.90
			Total 125.90
38725	7/10/2018	DIGGERS HOTLINE INC INV. 180621151 PP2	
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT 2ND PREPAYMENT 45 TICKETS 2018	72.00
			Total 72.00
38726	7/10/2018	ENERGENECS INV. 36181-IN, 36289-IN	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE INSTALL & PGM PRESSURE SENSOR-GRIT WASH	362.50
600-00-57702-000-000		PUMPS - ALL PHASES CUTTER ASSEMBLY-PMP#2 SBMRSIBLE-WST RCVG	421.44
			Total 783.94
38727	7/10/2018	ENERGY CONTROL & DESIGN, INC. INV. 82407-IN,82421-IN,82430-IN,82431-IN	
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. 2018 MAINTENANCE AGREEMENT-TEMP CONTROLS 82430-IN	1,525.00
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. 2018 MAINTENANCE AGREEMENT-MECHANICAL 82431-IN	3,980.50
600-00-57719-000-000		HEATING AND VENTILATING EQ. A/C REPAIR HDWORKS BLDG 82407-IN	498.85
600-00-57719-000-000		HEATING AND VENTILATING EQ. THERMOSTAT REPLACED-SB LUNCH ROOM 82421-IN	52.40
			Total 6,056.75
38728	7/10/2018	ENVIRONMENTAL EXPRESS INV. 1000511459,491	
600-00-58490-000-000		LABORATORY EXPENSES BOD NUTRIENTS, TSS FILTERS	766.86
			Total 766.86
38729	7/10/2018	ERICKSON & ASSOCIATES S.C. INV. 48283	

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600-00-59910-000-000		P.S. ACCOUNTING & AUDITING FINAL-AUDIT OF FIN. STATEMENTS FOR 2017	14,700.00
		Total	14,700.00
38730	7/10/2018	FILTRATION SERVICES LLC INV. 721854	
600-00-57719-000-000		HEATING AND VENTILATING EQ. AIR FILTERS	679.82
		Total	679.82
38731	7/10/2018	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 7988	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-JUL'18 7988	254.80
		Total	254.80
38732	7/10/2018	FOX VALLEY SAFETY & TRAINING INC INV. 18RB06221,18RB06283	
600-00-56150-000-000		HEALTH & SAFETY GAS MONITOR-REFURBISHED	479.90
600-00-56150-000-000		HEALTH & SAFETY GAS MONITOR#704-METER CALIBRATION	75.00
		Total	554.90
38733	7/10/2018	GRAINGER INV. 9817766273	
600-00-57711-000-000		SLUDGE PROCESS, ALL METHODS DAFT #1 BTM COLLECTOR PACKING 9817766273	62.49
		Total	62.49
38734	7/10/2018	GREAT LAKES TV-SEAL, INC. INV. 18824	
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT MANHOLE REPAIRS 18824	3,330.39
		Total	3,330.39
38735	7/10/2018	HACH COMPANY INV. 11022013	
600-00-58490-000-000		LABORATORY EXPENSES TNT 832 AMMONIA HR/TNT 830 AMMONIA LR	1,165.51

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<b>Total</b>			<b>1,165.51</b>
38736	7/10/2018	HYDRITE CHEMICAL COMPANY INV. 2144120	
600-00-56590-000-000		SODIUM HYPOCHLORITE HYPOCHLORITE SOLUTION-43820 LBS	7,038.74
<b>Total</b>			<b>7,038.74</b>
38737	7/10/2018	KAUKAUNA UTILITIES MISC ACCOUNTS	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST ELEC CHGS MS#6 MAY/JUN'18	26.62
		ACCT 500370-02	
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD ELEC CHGS MS#5 MAY/JUN'18	23.55
		ACCT 500060-00	
600-00-56540-000-000		ELECTRICITY - GENERAL LARGE INDUSTRIAL PAYMENT-JUN'18	33,162.44
		ACCT 9012694-00	
<b>Total</b>			<b>33,212.61</b>
38738	7/10/2018	L & S ELECTRIC INC. INV. 565743, 565938	
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER BIOFILTER FAN ADJUSTABLE MOTOR FRAME	58.37
		565743	
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER BIOFILTER FAN MOTOR	468.00
		565938	
<b>Total</b>			<b>526.37</b>
38739	7/10/2018	NORTH CENTRAL LABORATORIES INV. 408203	
600-00-58490-000-000		LABORATORY EXPENSES HEXANE/CL2 PCKTS/PHOSPATE STANDARD/BROTH	188.71
		408203	
<b>Total</b>			<b>188.71</b>
38740	7/10/2018	PACE ANALYTICAL SERVICES INC INV. 1840052357, REISSUE INV#1840049387	
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING INFLU/EFFL/HAULERS METALS TESTING	393.00
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. LEHER LANDFILL-METALS TESTING	95.00
<b>Total</b>			<b>488.00</b>



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38741	7/10/2018	PACKER FASTENER INV. 387276	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES STAINLESS STEEL NUTS & BOLTS-WALKWAY CCT 387276	29.76
<b>Total</b>			<b>29.76</b>
38742	7/10/2018	SECURIAN FINANCIAL GROUP INC POL#2832L AUGUST 2018 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>
38743	7/10/2018	SELECTIVE INS COMPANY OF AMERICA ACCT 132-465-986	
600-00-59465-000-000		INSURANCE: WORKERS' COMP. WORKERS COMPENSATION 2018	2,869.00
<b>Total</b>			<b>2,869.00</b>
38744	7/10/2018	STOEGER & ASSOCIATES, LLC INV. 2325	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS JUN'18 2325	671.00
<b>Total</b>			<b>671.00</b>
38745	7/10/2018	TELEDYNE INSTRUMENTS INC. INV. S020259154	
600-00-57705-000-000		SAMPLER EQUIPMENT RAIN GAUGE BATTERIES X2-DARBOY/HOV STOCK S020259154	117.31
<b>Total</b>			<b>117.31</b>
38746	7/10/2018	THERMAL PROCESS SYSTEMS INV. 50318.1	
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER ORP SENSOR-Tunnel B	908.32

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Check Nbr	Check Date	Payee	Amount
<b>Total</b>			908.32
38747	7/10/2018	TVG AUTOMATION LLC INV. 1979	
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. METER CALIBRATION-FIRST HALF OF 2018	5,610.00
<b>Total</b>			5,610.00
38748	7/10/2018	VACUUM, PUMP & COMPRESSOR INC INV. 84666-00	
600-00-57711-000-000		SLUDGE PROCESS, ALL METHODS INLET VALVE REBUILD KIT-DAFT KAESER COMP 84666-00	505.92
<b>Total</b>			505.92
38749	7/10/2018	VAN'S WASTE INC INV. 86X02045	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPSAL FEE/BOX RENT/-JUN'18	385.05
<b>Total</b>			385.05
38750	7/10/2018	WE ENERGIES ACCT 8666-109-868	
600-00-56510-000-000		NATURAL GAS GAS CHARGES -ADMIN MAY/JUN'18	10.79
<b>Total</b>			10.79
38751	7/10/2018	WISCONSIN SECTION AWWA REGISTRATION X2-2018 MANAGEMENT SEMINAR	
600-00-59360-000-000		EDUCATION & TRAINING K SKOGMAN, B HELMINGER	198.00
<b>Total</b>			198.00
RETIREMENT	7/10/2018	WISC. RETIREMENT SYSTEM EMPLOYER RETIREMENT CONTRIBUTION-JUN'18	
			Manual Check
600-00-59120-000-000		WIS RETIREMENT FUND EMPLOYER RETIREMENT CONTRIBUTION-JUN'18	3,746.93
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7% EMPLOYEE RETIREMENT CONTRIBUTION-JUN'18	3,746.93
<b>Total</b>			7,493.86

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A - GENERAL FUND CHECKING

Dated From: 7/10/2018

From Account:

Thru: 7/10/2018

Thru Account:

Check Nbr	Check Date	Payee	Amount
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Grand Total			105,568.99
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