

# HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

## CHECK VOUCHER REGISTER AUGUST 14, 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
V2627-V2642	Employees & Commission	19,289.19	Payroll 7/11/2018
ACH-Auto	EFTPS	7,537.80	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,399.85	Accrued Wisconsin Withholding
38752	Great West	1,500.00	Accrued Deferred Comp.
38753	WI Support Collections	217.55	Child Support Deduction
38754	WI Support Collections	65.00	Child Support R & D Fee
38755	Constellation New Energy	245.75	June 2018 Gas Charges
38756	Kaukauna Utilities	1,868.77	M.S. 1, 4/7, 5S, 10; & Plant H2O
38757	Ken's Sports	7,107.00	Kawasaki Mule - 4x4
38758	WE Energies	327.16	Gas - Solids 6/2018
V2643-V2653	Employees	17,899.72	Payroll 7/25/2018
ACH-Auto	EFTPS	7,063.87	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,403.00	Accrued Wisconsin Withholding
38759	Great West	1,500.00	Accrued Deferred Comp.
38760	WI Support Collections	217.55	Child Support Deduction
38761	A T & T	299.84	Monthly Phone Service
38762	Bank of America	908.60	WEF Registration-BH; Cross Conn.
38763	Kaukauna Utilities	107.34	M.S. 2, 3, and McFarland Place
38764	Office Depot	192.38	Misc. Office Supplies / Ink / Toner
V2654-V2664	Employees	16,109.23	Payroll 8/8/2018
ACH-Auto	EFTPS	6,363.19	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,187.56	Accrued Wisconsin Withholding
38765	Great West	1,550.00	Accrued Deferred Comp.
38766	WI Support Collections	217.55	Child Support Deduction
38767	WWOA/LMD	75.00	Meeting Registration x 3

Voucher Listing  
8/14/2018

<b>General Pre-paid Vouchers</b> (Page 1)	\$	<b>94,652.90</b>
<b>Petty Cash Pre-paid</b> s	\$	<b>158.82</b>
<b>General Checks</b> (Attached)	\$	<b>115,092.80</b>
<b>TOTAL</b>	\$	<b>209,904.52</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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ACCT

PETTY CASH

Dated From: 8/08/2018

From Account:

Thru: 8/08/2018

Thru Account:

Check Nbr	Check Date	Payee		Amount
1858	8/08/2018	SUBWAY		
		STRATEGIC MUNICIPAL SERVICES - MEETING	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		33.82
			Total	33.82
1859	8/08/2018	TONY BENO		
		SAFETY SHOE REIMBURSEMENT	Manual Check	
600-00-56150-000-000		HEALTH & SAFETY		125.00
			Total	125.00
			Grand Total	158.82

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ACCT

A - GENERAL FUND CHECKING

Dated From: 8/14/2018

From Account:

Thru: 8/14/2018

Thru Account:

Check Nbr	Check Date	Payee	Amount
38768	8/14/2018	ADVANCE DATABASE SOLUTIONS INV. 18-04	
600-00-59410-000-000		ASSET COMPUTER SUPPORT DATABASE DEVELOPMENT/SUPPORT THRU 7/2018 18-04	178.75
		Total	178.75
38769	8/14/2018	AERZEN USA CORP INV. SEPI-18-001637	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE BIOSTYR BLWR #3 EXCHG UNIT SEPI-18-001637	6,679.73
		Total	6,679.73
38770	8/14/2018	AIRGAS USA LLC INV. 9954986962	
600-00-56900-000-000		PROF. CONTRACT YEARLY SER. TANK LEASE-JUL'18 9954986962	29.38
		Total	29.38
38771	8/14/2018	AMERICAN OVERHEAD DOOR INV. 137751	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES GARAGE DOOR OPENER REPAIR-HDWKS GARAGE 137751	118.02
		Total	118.02
38772	8/14/2018	APPLETON INFORMATION TECHNOLOGIES LLC INV. 18162	
600-00-57723-000-000		SCADA SYSTEM & RADIO TELEMETRY UPS - MS#6 PLC PANEL 18162	278.94
		Total	278.94
38773	8/14/2018	APPLIED INDUSTRIAL TECH INV.7013788922,7014036920,982	
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN BELTS FOR VENTILATION UNITS-MS 4/7 & 5S 7013788922	18.52
600-00-57719-000-000		HEATING AND VENTILATING EQ. BELTS X2-SIDEWALL EXHST FAN/PLANT 7013788922	18.53
600-00-57702-000-000		PUMPS - ALL PHASES ATAD JET PUMP BELTS #1 & #2 7014036920	525.96
600-00-57702-000-000		PUMPS - ALL PHASES ATAD JET PUMP BELTS #1 & #2 7014036982	87.66

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A - GENERAL FUND CHECKING

Dated From: 8/14/2018

From Account:

Thru: 8/14/2018

Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>650.67</b>
38774	8/14/2018	AT & T ACCT 144496619	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE INTERNET-AUG'18	56.10
<b>Total</b>			<b>56.10</b>
38775	8/14/2018	AUTOMOTIVE SUPPLY CO. INV. 60811902,904	
600-00-57800-000-000		MOTOR VEHICLE EXPENSES OIL FILTERS-MULE/TRUCK/CAR	30.83
		060811902	
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE OIL-MULE	22.50
		060811902	
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE LUBRICANTS	21.82
		060811904	
<b>Total</b>			<b>75.15</b>
38776	8/14/2018	CARSTENS ACE HARDWARE & RENTAL MISC RECEIPTS	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP ROOF CEMENT/BATTERIES-GARAGE DOOR OPENER	269.92
600-00-57705-000-000		SAMPLER EQUIPMENT HARDWARE FOR WASTE HAULERS SAMPLER	5.45
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES MISC HOOKS	3.58
<b>Total</b>			<b>278.95</b>
38777	8/14/2018	CHEMTRADE CHEMICALS US LLC INV. 92409847,92417162,9466	
600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE	14,734.50
<b>Total</b>			<b>14,734.50</b>
38778	8/14/2018	CINTAS CORPORATION LOC 443 ACCT 1049	
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS - JUL'18	367.36
<b>Total</b>			<b>367.36</b>

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Thru Account:

Check Nbr	Check Date	Payee	Amount
38779	8/14/2018	CONTROLWORX INV. PSI104223	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE SHAFT EXT/BUSHINGS-WATER CHAMP #1 PSI104223	1,543.67
		Total	1,543.67
38780	8/14/2018	COURTNEY INDUSTRIAL BATTERY INC INV. 293030	
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN UPS BATTERY-MS#4 293030	45.58
		Total	45.58
38781	8/14/2018	DORNER COMPANY INV. 143922-IN	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE EXPANSION JOINT-ATAD FOAM TRNSFR PMP #1 143922-IN	1,317.06
		Total	1,317.06
38782	8/14/2018	DUSTIN JERABEK REIMBURSEMENT	
600-00-59390-000-000		TRAVEL REIMBURSEMENT MILEAGE:WERNER ELEC-LOGIX 5000 INTRO CLS	19.08
		Total	19.08
38783	8/14/2018	ENERGY CONTROL & DESIGN, INC. INV. 82610-IN	
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. LAB AC CHECK 82610-IN	226.60
		Total	226.60
38784	8/14/2018	FILTRATION SERVICES LLC INV. B721854	
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP FOAM WRAP PREFILTERS FOR AIR FILTERS X4 B721854	139.80
		Total	139.80
38785	8/14/2018	FIRST SUPPLY LLC INV.11246248-00	
600-00-57703-000-000		VALVES & PIPING CHECK VALVE-SOLIDS WATER LINE RECIRC SYS 11246248-0	24.70

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Check Nbr	Check Date	Payee	Amount
600-00-57710-000-000		TOOLS	4.80
		TEFLON PIPE TAPE	
		11246248-00	
		Total	29.50
38786	8/14/2018	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC	
INV. 8087			
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	254.80
		JANITORIAL SERVICES-AUG'18	
		8087	
		Total	254.80
38787	8/14/2018	FOX VALLEY SAFETY & TRAINING INC	
INV. 18HOV-08			
600-00-56150-000-000		HEALTH & SAFETY	330.00
		SAFETY MGR TRAINING/UPDATE CMPLIANCE PGM 18HOV-08	
		Total	330.00
38788	8/14/2018	GRAINGER	
INV. 9847494557			
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN	360.00
		SAMPLER TUBING X6	
		9847494557	
		Total	360.00
38789	8/14/2018	HYDRITE CHEMICAL COMPANY	
INV. 2154498,2157188			
600-00-56545-000-000		SULFURIC ACID	4,432.22
		SULFURIC ACID 19700 LBS	
		2154498	
600-00-56595-000-000		SODIUM BISULFI	2,454.17
		SODIUM BISULFITE 16680 LBS	
		2157188	
		Total	6,886.39
38790	8/14/2018	IMPERIAL SUPPLIES LLC	
INV. I000V43849			
600-00-57720-000-000		JANITORIAL SUPPLIES	283.40
		PAPER TOWELS	
		I000V43849	
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE	249.00
		SHOP TOWELS	
		I000V43849	
		Total	532.40
38791	8/14/2018	KAUKAUNA UTILITIES	
MISC ACCOUNTS			

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600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST	36.02
		ELEC CHGS MS#6 JUN/JUL'18	
		ACCT 500370-02	
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD	28.44
		ELEC CHGS MS#5 JUN/JUL'18	
		ACCT 500060-00	
600-00-56540-000-000		ELECTRICITY - GENERAL	47,656.54
		LARGE INDUSTRIAL PAYMENT-JUL'18	
		ACCT 9012694-00	
		<b>Total</b>	<b>47,721.00</b>

38792 8/14/2018 L W ALLEN LLC  
INV. 106144

600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	1,658.69
		RADIO/MODEM-MS#1	
		106144	
		<b>Total</b>	<b>1,658.69</b>

38793 8/14/2018 MANLEY BROS OF INDIANA INC-MBI  
INV. 356778-IN

600-00-57715-000-000		ACTIFLO PROCESS	4,062.20
		BALLASTED SAND	
		356778-IN	
		<b>Total</b>	<b>4,062.20</b>

38794 8/14/2018 NORTH CENTRAL LABORATORIES  
INV. 409257

600-00-58490-000-000		LABORATORY EXPENSES	208.26
		HYDROCHLORIC ACID/BOD SEED/PIPET TIPS	
		409257	
		<b>Total</b>	<b>208.26</b>

38795 8/14/2018 NOVASPECT INC  
INV. CD99085059

600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	1,208.06
		MECHANICAL SEAL REBUILD KITS-REUSE PMP#2	
		CD99085059	
		<b>Total</b>	<b>1,208.06</b>

38796 8/14/2018 PACE ANALYTICAL SERVICES INC  
INV. 1840053331

600-00-58943-000-000		OUTSIDE PRETRT LAB TEST.	95.00
		VANZEELAND MFG METALS TESTING	
		1840053331	
		<b>Total</b>	<b>95.00</b>

38797 8/14/2018 PIGGLY WIGGLY-LC  
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Check Nbr	Check Date	Payee	Amount
600-00-59990-000-000		MISCELLANEOUS EXPENSES	48.81
		COFFEE/PAPER PLATES/CUPS/NAPKINS/TISSUE	
		Total	48.81
38798	8/14/2018	SECURIAN FINANCIAL GROUP INC	
		POL# 2832L SEPT 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
		Total	329.23
38799	8/14/2018	SECURITY LUEBKE ROOFING	
		INV. 9003338	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	705.82
		DRAIN REPAIR - PEAKFLOW PUMP BLDG	9003338
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	1,411.64
		DRAIN REPAIRS X2 - HEADWORKS	9003338
		Total	2,117.46
38800	8/14/2018	STOEGER & ASSOCIATES, LLC	
		INV. 2329	
600-00-59970-000-000		FOG CONTROL PROGRAM	445.00
		PROFESSIONAL SVCS JUL'18	2329
		Total	445.00
38801	8/14/2018	TVG AUTOMATION LLC	
		INV. 2007	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	2,052.00
		HYDRO 200 CONTROLLER-MS#6	2007
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	1,026.86
		ULTRASONIC FLOW METER SENSOR-MS#3	2007
600-00-57713-000-000		INSTRUMENTATION EQUIPMENT	320.57
		CIRCUIT BOARD REPLCMENT - INFL FLOW MTR	2007
		Total	3,399.43

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A - GENERAL FUND CHECKING

Dated From: 8/14/2018 From Account:  
Thru: 8/14/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
38802	8/14/2018	VAN'S WASTE INC INV. 87X01890	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES BOX RENT-JUL'18	45.00
<b>Total</b>			<b>45.00</b>
38803	8/14/2018	WEF MEMBERSHIP MEMBERSHIP RENEWAL	
600-00-59050-000-000		COMMISSIONERS - EXPENSES D CASPER #1686525	170.00
<b>Total</b>			<b>170.00</b>
38804	8/14/2018	WERNER ELECTRIC SUPPLY INV. S5543344.001,S5593296.001,4956.001	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT LIGHT SWITCH-ACTIFLO S5543344.001	136.75
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT FUSES S5593296.001	55.40
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT FUSES S5594956.001	164.90
<b>Total</b>			<b>357.05</b>
38805	8/14/2018	WISCONSIN LIFT TRUCK CORP INV. 211802597	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE GENIE PERSONNEL LIFT 211802597	10,054.30
<b>Total</b>			<b>10,054.30</b>
38806	8/14/2018	WVOA EXECUTIVE SECRETARY PRE-REGISTRATION WVOA 52ND ANNUAL CONF	
600-00-59360-000-000		EDUCATION & TRAINING #2357 B HELMINGER	120.00
<b>Total</b>			<b>120.00</b>
RETIREMENT	8/14/2018	WISC. RETIREMENT SYSTEM RETIREMENT CONTRIBUTIONS JULY 2018	
600-00-59120-000-000		WIS RETIREMENT FUND EMPLOYER RETIREMENT CONTRIBUTION-JUL'18	3,960.44
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7% EMPLOYEE RETIREMENT CONTRIBUTION-JUL'18	3,960.44

Manual Check

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Dated From: 8/14/2018

From Account:

Thru: 8/14/2018

Thru Account:

Check Nbr	Check Date	Payee	Amount
			<hr/>
			Total 7,920.88
			<hr/>
			Grand Total 115,092.80