

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER SEPTEMBER 11, 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
V2665-V2680	Employees & Commission	18,656.99	Payroll 8/22/2018
ACH-Auto	EFTPS	7,242.23	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,420.83	Accrued Wisconsin Withholding
38807	Accent Business Solutions	173.04	Service Contract / Adjustment
38808	Bank of America	90.00	CSWEA Pretreatment Seminar
38809	Constellation New Energy	219.88	July 2018 Gas Charges
38810	Flush Drain & Sewer	4,198.75	Remove/Dispose Wetwell Grease
38811	Fox Valley Safety	330.00	Safety Training
38812	Great West	1,550.00	Accrued Deferred Comp.
38813	John Sundelius	358.60	WEFTEC - Airfare
38814	Kaukauna Utilities	1,949.35	M.S. 1, 2, 3, 4/7, 5S, 10, & H2O
38815	Kevin Skogman	537.85	WEFTEC - Airfare; Coffee Maker
38816	Motion Industries	51.95	Belt Sheave Bushing/Slinger Blwr
38817	Office Depot	44.73	Office Supplies/Ink
38818	WE Energies	24.85	Gas Charges - Solids 7/2018
38819	WI Support Collections	217.55	Child Support Deduction
V2681-V2695	Employees & Commission	17,558.00	Payroll 9/5/2018
ACH-Auto	EFTPS	6,564.61	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,188.12	Accrued Wisconsin Withholding
38820	Great West	1,550.00	Accrued Deferred Comp.
38821	WI Support Collections	217.55	Child Support Deduction

Voucher Listing
9/11/2018

General Pre-paid Vouchers (Page 1)	\$	64,144.88
Petty Cash Pre-paids	\$	199.58
General Checks (Attached)	\$	131,861.63
TOTAL	\$	196,206.09

Approved By:

David J. Casper
President

ABSENT
Kevin P. Coffey
Commissioner

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Secretary

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PETTY CASH

Dated From: 9/04/2018 From Account:
Thru: 9/04/2018 Thru Account:

Check Nbr	Check Date	Payee		Amount
1860	9/04/2018	Butch's Pizza		
		Community Meeting - Interceptor Project	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		140.20
			Total	140.20
1861	9/04/2018	SUBWAY		
		Community Meeting - Interceptor Project	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		26.75
			Total	26.75
1862	9/04/2018	Butch's Pizza		
		Community Meeting - Interceptor Project	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		19.69
			Total	19.69
1863	9/04/2018	SPEEDEE DELIVERY SERVICE		
		Shipment to EZ Support	Manual Check	
600-00-59330-000-000		POSTAGE / SHIPPING		12.94
			Total	12.94
			Grand Total	199.58

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ACCT

A - GENERAL FUND CHECKING

Dated From: 9/11/2018

From Account:

Thru: 9/11/2018

Thru Account:

Check Nbr	Check Date	Payee	Amount
38822	9/11/2018	APPLETON INFORMATION TECHNOLOGIES LLC INV. 18567	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE TROUBLESHOOT OPERATOR'S COMPUTER 7/31/18 18567	171.20
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN SPARE UPS/SET UP EMAIL ON PHONE-KS 18567	368.19
Total			539.39
38823	9/11/2018	APPLIED INDUSTRIAL TECH INV. 7014048042	
600-00-57702-000-000		PUMPS - ALL PHASES ATAD JET PUMP BELTS #1 & #2 7014048042	87.66
Total			87.66
38824	9/11/2018	AQUACHEM OF AMERICA INV. 3310AQ	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL DAF POLYMER - 4600 LBS 3310AQ	5,980.00
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL ACTIFLO POLYMER - 9200 LBS 3310AQ	9,660.00
Total			15,640.00
38825	9/11/2018	AT&T ACCT 5068	
600-00-59300-000-000		TELEPHONE MONTHLY SERVICE/LONG DISTANCE AUG/SEP'18	298.66
Total			298.66
38826	9/11/2018	CARSTENS ACE HARDWARE & RENTAL MISC RECEIPTS	
600-00-57705-000-000		SAMPLER EQUIPMENT GARMENT HOOK RETURNED	-4.50
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES MURIATIC ACID	9.00
600-00-57720-000-000		JANITORIAL SUPPLIES DISH SOAP	3.59
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES MOWER BLADE SHARPENING	45.00
Total			53.09

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Thru Account:

Check Nbr	Check Date	Payee	Amount
38827	9/11/2018	CHAD GIACKINO	
		REIMBURSEMENT	
600-00-59390-000-000		TRAVEL REIMBURSEMENT	26.92
		MILEAGE: PRETRTMENT MTG-OSHKOSH 8/14/18	
		Total	26.92
38828	9/11/2018	CHEMTRADE CHEMICALS US LLC	
		INV. 92428858,92438551,92441765,7066	
600-00-56560-000-000		FERRIC SULFATE	19,745.07
		FERRIC SULFATE	
		Total	19,745.07
38829	9/11/2018	CINTAS CORPORATION LOC 443	
		ACCT 01049	
600-00-56150-000-000		HEALTH & SAFETY	461.54
		UNIFORMS - AUG'18	
		Total	461.54
38830	9/11/2018	CITY OF KAUKAUNA-FUEL USAGE	
		ACCT 71	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	227.12
		VEHICLE FUEL - JUN'18 2324	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	39.44
		VEHICLE FUEL - JUL'18 2328	
		Total	266.56
38831	9/11/2018	ENERGY CONTROL & DESIGN, INC.	
		INV. 82675-IN	
600-00-57719-000-000		HEATING AND VENTILATING EQ.	513.99
		HEATING SYSTEM CONTROLLERS 82675-IN	
		Total	513.99
38832	9/11/2018	EVOQUA WATER TECHNOLOGIES LLC	
		INV. 903652661, 5677	
600-00-58490-000-000		LABORATORY EXPENSES	337.81
		PRTRTMNT CARTRIGE/DEIONIZATION PACK 903652661	
600-00-58490-000-000		LABORATORY EXPENSES	233.39
		DI TANK EXCHANGE 903655677	
		Total	571.20

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38833	9/11/2018	EZ SUPPORT, LLC INV. 415	
600-00-58480-000-000		LAB EQUIPMENT REPAIRS REPAIRS ON BOD AUTO EZ 415	596.20
Total			596.20
38834	9/11/2018	FOX CITIES JANITORIAL/SPLendid CLEANING LLC JANITORIAL SERVICES-SEP'18	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-SEP'18 TBD	254.80
Total			254.80
38835	9/11/2018	FOX VALLEY SAFETY & TRAINING INC INV. 18HOV-9	
600-00-56150-000-000		HEALTH & SAFETY SAFETY MGR TRAINING/UPDATE CMPLIANCE PGM 18HOV-09	330.00
Total			330.00
38836	9/11/2018	GRAINGER INV. 9888683647	
600-00-57713-000-000		INSTRUMENTATION EQUIPMENT MULTIMETER 9888683647	319.49
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES STAINLESS STEEL TIES/GASKETS 9888683647	88.12
600-00-57707-000-000		CHEMICAL EQUIPMENT SLEEVE COUPLING 9888683647	11.56
Total			419.17
38837	9/11/2018	GREAT LAKES TV-SEAL, INC. INV. 18909	
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT PIPE INSPECTION - MARINE INTERCEPTOR 18909	5,745.74
Total			5,745.74
38838	9/11/2018	HACH COMPANY INV. 11116109	
600-00-58490-000-000		LABORATORY EXPENSES CHLORIDE PWD/SILVER NITRATE/AMMONIA/PHOS 11116109	2,259.30
Total			2,259.30

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38839	9/11/2018	HANDS TO HEART LLC INV. 081318 - TAX EXEMPT	
600-00-56150-000-000		HEALTH & SAFETY AED REPLACEMENT PAD	61.00
		081318	
		Total	61.00
38840	9/11/2018	HYDRITE CHEMICAL COMPANY INV. 2164885	
600-00-56590-000-000		SODIUM HYPOCHLORITE HYPOCHLORITE SOLUTION	6,988.29
		2164885	
		Total	6,988.29
38841	9/11/2018	J F AHERN CO INV. 271889	
600-00-56690-000-000		OTHER OPERATING EXPENSES FIRE EXTINGUISHER INSPECTIONS	391.33
		271889	
		Total	391.33
38842	9/11/2018	KAUKAUNA UTILITIES MISC ACCOUNTS	
600-00-56300-800-000		SUPPORT - MCFARLAND PL. ELEC CHGS MCFARLAND PL-JUL/AUG'18	58.38
		ACCT 350582-00	
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD ELEC CHGS MS#5 JULY/AUG'18	26.83
		ACCT 500060-00	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST ELEC CHGS MS#6 JULY/AUG'18	36.43
		ACCT 500370-02	
		Total	121.64
38843	9/11/2018	MILTON PROPANE TICKET#T355413	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE PROPANE-FORKLIFT	37.89
		Total	37.89
38844	9/11/2018	MULCAHY SHAW WATER INC INV. 321359	
600-00-57713-000-000		INSTRUMENTATION EQUIPMENT PH ELECTRODE'S-ACTIFLO (X2)	701.80
		321359	
		Total	701.80

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38845	9/11/2018	NORTH CENTRAL LABORATORIES INV. 411296, 411703	
600-00-58490-000-000		LABORATORY EXPENSES PETRI DISHES/SEED CAPSULES/PH PROBE/BROT 411296	373.11
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE BOD INCUBATOR-UNIT #1 411703	3,976.08
Total			4,349.19
38846	9/11/2018	NOVASPECT INC INV. CD99086484, CD99087702	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE MECH SEAL REBUILD KITS X2-REUSE PMP#2 CD99086484/7702	1,382.56
Total			1,382.56
38847	9/11/2018	OUTAGAMIE COUNTY LAND CONSERVATION DEPT INV. HOV17	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE SEDIMENTATION BASIN HOV17	58,685.94
Total			58,685.94
38848	9/11/2018	PACE ANALYTICAL SERVICES INC INV. 1840054719,55228,55578	
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING INFL/EFFL/SLUDGE MERCURY&METALS TESTING 1840054719	648.00
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING INFL/EFFL/M STATN MERCURY & METALS TESTG 1840055228	1,067.00
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. METALS TESTING-APPLTN PAPERS/SAFTY KLEEN 1840055578	285.00
Total			2,000.00
38849	9/11/2018	PIGGLY WIGGLY - KAUKAUNA ACCT 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES WATER/PAPER PRODUCTS-KITCHENETTE 5666	24.15
600-00-59990-000-000		MISCELLANEOUS EXPENSES PLATE/NAPKINS/WATER/SODA-COMMUNITY MTG 3566	36.19
Total			60.34
38850	9/11/2018	PIGGLY WIGGLY-LC ACCT 270	

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Check Nbr	Check Date	Payee	Amount
600-00-58990-000-000		MISCELLANEOUS EXPENSES	5.94
		DISTILLED WATER-LAB	
		AUG 15	
		Total	5.94
38851	9/11/2018	PREMIER APPLIANCE	
		INV. 31425	
600-00-58490-000-000		LABORATORY EXPENSES	199.95
		DEHUMIDIFIER - LAB	
		31425	
		Total	199.95
38852	9/11/2018	SECURIAN FINANCIAL GROUP INC	
		OCTOBER PREMIUM	
600-00-59110-000-000		LIFE INSURANCE	171.38
		2832L	
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	113.83
		2832L	
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.	26.52
		2832L	
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	17.50
		2832L	
		Total	329.23
38853	9/11/2018	SEVEN OAKS DAIRY LLC	
		INV. 6231	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	696.00
		MOWING OF DETENTION POND AREA	
		6231	
		Total	696.00
38854	9/11/2018	STOEGER & ASSOCIATES, LLC	
		INV. 2333	
600-00-59970-000-000		FOG CONTROL PROGRAM	361.00
		PROFESSIONAL SVCS AUG'18	
		2333	
		Total	361.00
38855	9/11/2018	SUPERIOR CHEMICAL CORP.	
		INV. 204322	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	133.72
		SIDEWALK SALT	
		204322	
		Total	133.72

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Thru Account:

Check Nbr	Check Date	Payee	Amount
38856	9/11/2018	US VENTURE INV. 50085154	
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE GREASE 50085154	95.51
Total			95.51
38857	9/11/2018	WE ENERGIES ACCT 8666-109-868	
600-00-56510-000-000		NATURAL GAS GAS CHARGES -ADMIN JUL/AUG'18	5.15
Total			5.15
RETIREMENT	9/11/2018	WISC. RETIREMENT SYSTEM EMPLOYER RETIREMENT CONTRIBUTION-AUG'18	
		Manual Check	
600-00-59120-000-000		WIS RETIREMENT FUND EMPLOYER RETIREMENT CONTRIBUTION-AUG'18	3,722.93
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7% EMPLOYEE RETIREMENT CONTRIBUTION-AUG'18	3,722.93
Total			7,445.86
Grand Total			131,861.63