

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER OCTOBER 9, 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
38858	Airgas USA	29.38	Tank Lease
38859	A T & T	56.10	Internet
38860	Kaukauna Utilities	61,825.97	8/2018 Plant Electric; MS 1 & 4/7
38861	Van's Waste	693.85	Hauling/Disposal & Box Rental
V2696-V2710	Employees & Commission	18,814.12	Payroll 9/19/2018
ACH-Auto	EFTPS	7,340.96	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,451.79	Accrued Wisconsin Withholding
38862	Bank of America	423.82	Employee Appreciation; Charger
38863	Constellation New Energy	220.68	Gas Charges - August 2018
38864	Great West	1,550.00	Accrued Deferred Comp.
38865	Kaukauna Utilities	87.31	M.S. 5S and 10; Stormwater Fees
38866	Selective Insurance	19,502.00	Umbrella-Prop.-Auto-Liab.-Pub Of
38867	WE Energies	315.54	Gas Charges - Solids 8/2018
38868	WI Support Collections	217.55	Child Support Deduction
38869	WWOA	200.00	Annual Conference Registration x2
38870	City of Kaukauna	294.55	Vehicle Fuel August 2018
38871	Kaukauna Utilities	47.53	Meter Stations 2 & 3
38872	Office Depot	720.94	Projector & Supplies
38873	WE Energies	9.24	Gas Charges - Admin
V2711-V2723	Employees & Commission	17,724.67	Payroll 10/3/2018
ACH-Auto	EFTPS	6,749.06	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,231.71	Accrued Wisconsin Withholding
38874	Great West	1,550.00	Accrued Deferred Comp.
38875	WI Support Collections	217.55	Child Support Deduction

Voucher Listing
10/9/2018

General Pre-paid Vouchers (Page 1)	\$	141,274.32
Petty Cash Pre-paids	\$	66.09
General Checks (Attached)	\$	182,040.48
TOTAL	\$	323,380.89

Approved By:

David J. Casper
President

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: 10/03/2018

From Account:

Thru: 10/03/2018

Thru Account:

Check Nbr	Check Date	Payee	Amount
1864	10/03/2018	JIMMY JOHNS	
		BUDGET WORKSHOP/MEETING	
			Manual Check
600-00-59990-000-000		MISCELLANEOUS EXPENSES	66.09
		Total	66.09
		Grand Total	66.09

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A - GENERAL FUND CHECKING

Dated From: 10/09/2018

From Account:

Thru: 10/09/2018

Thru Account:

Check Nbr	Check Date	Payee	Amount
38876	10/09/2018	ACCURATE FIRE PROTECTION INV. 1003-00340	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES ANNUAL FIRE SPRINKLER INSPECTION	445.00
Total			445.00
38877	10/09/2018	AERZEN USA CORP INV. SEPI-18-002410	
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP V BELT SLEEVES FOR BIOSTYR BLOWER #4 SEPI-18-002410	571.34
Total			571.34
38878	10/09/2018	APPLETON INFORMATION TECHNOLOGIES LLC INV. 18970, 18771,19052	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE AVAST ANTI-VIRUS LICENSE RENEWAL-SERVER 18970	129.99
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE HARD DRIVE & SETUP - OPERATOR'S COMPUTER 18771	547.65
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL) COMPTR/MONITOR/SOFTWARE/LICENSE-LAB X2 18771	2,983.09
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE SETUP/TROUBLESHOOT NEW SERVER 18771	1,348.65
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE TROUBLESHOOT - DAWN/CHAD 18771	230.05
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE LAPTOP/SOFTWARE/LICENSE-COFFEY 18771	1,139.08
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE COMPUTER & SETUP-MAIN SERVER 19052	8,181.69
Total			14,560.20
38879	10/09/2018	APPLIED INDUSTRIAL TECH INV. 7014487894	
600-00-57719-000-000		HEATING AND VENTILATING EQ. BELTS-EXH FAN/VENT FAN/ROOF EXHAUST/ACHV 7014487894	35.45
Total			35.45
38880	10/09/2018	AT&T 5068	
600-00-59300-000-000		TELEPHONE MONTHLY SERVICE/LONG DISTANCE SEP/OCT'18	298.66

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Check Nbr	Check Date	Payee	Amount
			Total 298.66
38881	10/09/2018	BRIAN HELMINGER REIMBURSEMENT	
600-00-59360-000-000		EDUCATION & TRAINING CAB: WEFTEC 9/30-10/3/18	82.80
600-00-59360-000-000		EDUCATION & TRAINING MEALS: WEFTEC 9/30-10/3/18	26.60
			Total 109.40
38882	10/09/2018	CANDEO CREATIVE, LLC INV. 6548	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE QTR WEB HOSTING OCT-DEC'18	120.00
			Total 120.00
38883	10/09/2018	CARSTENS ACE HARDWARE & RENTAL MISC RECEIPTS	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES SHOP SUPPLIES	20.28
600-00-57800-000-000		MOTOR VEHICLE EXPENSES WINDSHIELD WASH-GAL.	2.69
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP INSECT KILLER	10.79
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE GREASE/OIL	11.67
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP TOILET REPAIR	11.77
600-00-57710-000-000		TOOLS WHEEL BARROW (X2)	89.98
600-00-57710-000-000		TOOLS SHOP VAC BAGS	23.39
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP ROOF CEMENT	10.78
			Total 181.35
38884	10/09/2018	CHEMTRADE CHEMICALS US LLC INV. 92455590,9709,92465329,92470274,ETC	
600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE	24,610.59

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Total			24,610.59
38885	10/09/2018	CINTAS CORPORATION LOC 443 CUST NO. 01049	
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS -SEP'18	367.36
Total			367.36
38886	10/09/2018	ENVIRONMENTAL EXPRESS INV. 1000524921, 1000524964	
600-00-58490-000-000		LABORATORY EXPENSES TSS PAPERS & GGA SOLUTION 1000524921	595.28
600-00-58490-000-000		LABORATORY EXPENSES BOD NUTRIENTS 1000524964	67.87
Total			663.15
38887	10/09/2018	FIRST SUPPLY LLC INV. 11324693-01	
600-00-57703-000-000		VALVES & PIPING PIPING & VALVES-WATER PURIFI RELOCATION 11324693-00, -01	59.28
Total			59.28
38888	10/09/2018	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 8359	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-OCT'18 8359	254.80
Total			254.80
38889	10/09/2018	FOX VALLEY SAFETY & TRAINING INC INV. 18RB09281,18HOV-10	
600-00-56150-000-000		HEALTH & SAFETY CALIBRATE GAS MONITORS #704 & #705 18RB09281	150.00
600-00-56150-000-000		HEALTH & SAFETY SAFETY TRNING/UPDATE COMPLIANCE PGM 18HOV-10	330.00
Total			480.00
38890	10/09/2018	FOX-WOLF WATERSHED ALLIANCE INV. 1647	
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE DETENTION POND PLAN 1647	5,000.00

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Total			5,000.00
38891	10/09/2018	GRAINGER INV. 9896736502,9900300378,9899129523,99	
600-00-57703-000-000		VALVES & PIPING ROOF DRAIN PIPE SUPPORTS-SOLIDS BLDG 9896736502	11.13
600-00-59990-000-000		MISCELLANEOUS EXPENSES VALVE - KS TO REIMBURSE 9900300378	100.80
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP SOLIDS BLDG ROOF DRAIN PIPE HANGERS 9899129523	41.05
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN CABLE W HARDWARE-HAULED IN WASTE PMP 2 9907579842	19.92
Total			172.90
38892	10/09/2018	HACH COMPANY INV. 11117820, 11122743	
600-00-58490-000-000		LABORATORY EXPENSES PHOS TNT 11117820	551.50
600-00-58490-000-000		LABORATORY EXPENSES TNT 832 AMMONIA 11122743	876.64
Total			1,428.14
38893	10/09/2018	HYDRITE CHEMICAL COMPANY INV. 2175895	
600-00-56545-000-000		SULFURIC ACID SULFURIC ACID 19,400 LBS 2175895	4,366.22
Total			4,366.22
38894	10/09/2018	KAUKAUNA UTILITIES MISC ACCOUNTS	
600-00-56300-800-000		SUPPORT - MCFARLAND PL. ELEC CHGS AUG/SEP'18-MCFARLAND PL ACCT 350582-00	56.31
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD ELEC CHGS MS#5 AUG/SEP'18 ACCT 500060-00	24.66
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST ELEC CHGS MS#6 AUG/SEP'18 ACCT 500370-02	29.75
600-00-56540-000-000		ELECTRICITY - GENERAL LARGE INDUSTRIAL BILL-SEP'18 ACCT 9012694-00	56,436.28
Total			56,547.00

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38895	10/09/2018	KEVIN SKOGMAN REIMBURSEMENT	
600-00-59360-000-000		EDUCATION & TRAINING WEFTEC: CAB / MEALS	180.12
600-00-59390-000-000		TRAVEL REIMBURSEMENT MILEAGE TO AIRPORT / HOME	13.08
		Total	193.20
38896	10/09/2018	L & S ELECTRIC INC. INV. 572478	
600-00-57719-000-000		HEATING AND VENTILATING EQ. MOTOR-CENTRAL AIR HANDLING UNIT-SB BSMNT 572478	746.00
		Total	746.00
38897	10/09/2018	L W ALLEN LLC INV. 106388	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE TURBIN PUMP #2 (INCLUDES CRANE RENTAL) 106388	57,646.00
		Total	57,646.00
38898	10/09/2018	NOTT COMPANY INV. 3281357-00, 3281357-01	
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN HAULED IN WASTE SPARE UNLOADING HOSE 3281357-00	391.90
600-00-57715-000-000		ACTIFLO PROCESS 14"ELPHNT TRNK HOSE-ACT HYDROCYCLN-SPARE 3281357-01	358.95
		Total	750.85
38899	10/09/2018	PACE ANALYTICAL SERVICES INC INV. 1840056201,56391	
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. METALS & OIL/GREASE TESTING-US OIL ACCT 10271-01	140.00
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING METALS TESTING - INFL/EFFL/WASTE HAULERS 1840056391	393.00
		Total	533.00
38900	10/09/2018	PIGGLY WIGGLY - KAUKAUNA ACCT 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES PLATES/SODA/WIPES/AIR FRESHNERS ACCT 270	23.33

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Total			23.33
38901	10/09/2018	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC INV. 3307116700	
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE POSTAGE METER LEASING 9/10-12/9/18 3307116700	106.31
Total			106.31
38902	10/09/2018	RESERVE ACCOUNT - POSTAGE BY PHONE ACCT 20537783	
600-00-59330-000-000		POSTAGE / SHIPPING POSTAGE FOR METER	500.00
Total			500.00
38903	10/09/2018	SECURIAN FINANCIAL GROUP INC POL#2832L NOV'18 PREMIUM	
600-00-59110-000-000		LIFE INSURANCE 2832L	171.38
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS 2832L	113.83
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS. 2832L	26.52
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE 2832L	17.50
Total			329.23
38904	10/09/2018	SELECTIVE INS COMPANY OF AMERICA ACCT 132-465-986	
600-00-59465-000-000		INSURANCE: WORKERS' COMP. WORKERS COMPENSATION 2018	2,868.00
Total			2,868.00
38905	10/09/2018	STOEGER & ASSOCIATES, LLC INV. 2337	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS SEP'18 2337	435.00
Total			435.00
RETIREMENT	10/09/2018	WISC. RETIREMENT SYSTEM SEPT'18 RETIREMENT CONTRIBUTIONS	

Manual Check

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Thru Account:

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600-00-59120-000-000		WIS RETIREMENT FUND	3,819.36
		EMPLOYER RETIREMENT CONTRIBUTION-SEP'18	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7%	3,819.36
		EMPLOYEE RETIREMENT CONTRIBUTION-SEP'18	
		Total	7,638.72
		Grand Total	182,040.48