

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER NOVEMBER 13, 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
38906	Airgas USA	28.60	Tank Lease
38907	A T & T	56.10	Internet
38908	Van's Waste	45.00	Container Rental
38909	WE Energies	392.22	Gas Charges Solids 9/2018
38910	WI State Lab of Hygiene	197.00	Proficiency Testing 2019
38911	Wisconsin Media	318.07	Public Hearing Notice-Budget
V2724-V2739	Employees & Commission	18,807.54	Payroll 10/17/2018
ACH-Auto	EFTPS	7,313.41	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,436.91	Accrued Wisconsin Withholding
38912	City of Kaukauna	237.16	Vehicle Fuel September 2018
38913	Great West	1,550.00	Accrued Deferred Comp.
38914	Kaukauna Utilities	2,654.25	M.S. 1, 4/7, 5S, 10; Plant Water
38915	WI Support Collections	217.55	Child Support Deduction
38916	Constellation New Energy	515.38	Gas Charges - September 2018
38917	Kaukauna Utilities	44.25	Electric for M.S. 2 & 3
38918	Office Depot	248.04	Office Supplies/2019 Calendars
38919	Verizon	3.24	Cell Phone Usage
V2740-V2754	Employees & Commission	18,538.78	Payroll 10/31/2018
ACH-Auto	EFTPS	7,250.83	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,433.82	Accrued Wisconsin Withholding
38920	A T & T	300.51	Monthly Phone Service
38921	Dept of Natural Resources	45.00	Operator Certification - T Beno
38922	Great West	1,550.00	Accrued Deferred Comp.
38923	Kaukauna Utilities	53.52	Electric for McFarland Place
38924	WE Energies	18.58	Gas Charges - Admin
38925	WI Support Collections	217.55	Child Support Deduction

Voucher Listing
11/13/2018

General Pre-paid Vouchers (Page 1)	\$	63,473.31
Petty Cash Pre-paid s	\$	20.00
General Checks (Attached)	\$	301,988.49
TOTAL	\$	365,481.80

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: 11/07/2018

From Account:

Thru: 11/07/2018

Thru Account:

Check Nbr	Check Date	Payee	Amount
1865	11/07/2018	COMMUNITY FIRST CREDIT UNION	
		Wire Fee	
			Manual Check
600-00-59990-000-000		MISCELLANEOUS EXPENSES	20.00
			Total
			20.00
			Grand Total
			20.00

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ACCT

A - GENERAL FUND CHECKING

Dated From: 11/13/2018

From Account:

Thru: 11/13/2018

Thru Account:

Check Nbr	Check Date	Payee	Amount
38926	11/13/2018	APEX ENGINEERING PRODUCTS CORP INV. 145452-IN	
600-00-57720-000-000		JANITORIAL SUPPLIES DESCALING CLEANER	140.78
		145452-IN	
		Total	140.78
38927	11/13/2018	APPLETON INFORMATION TECHNOLOGIES LLC INV. 19354	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE 24" MONITOR - OFFC MGR	199.99
		19354	
		Total	199.99
38928	11/13/2018	AQUACHEM OF AMERICA INV. 3391AQ	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL DAF POLYMER - 6900 LBS	8,970.00
		3391AQ	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL ACTIFLO POLYMER - 6900 LBS	7,245.00
		3391AQ	
		Total	16,215.00
38929	11/13/2018	AT & T ACCT 144496619	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE INTERNET-NOV'18	56.10
		ACCT 144496619	
		Total	56.10
38930	11/13/2018	AUTOMOTIVE SUPPLY CO. INV. 60818746,60819276,60820606	
600-00-57800-000-000		MOTOR VEHICLE EXPENSES ANTIFREEZE/HIGH TEMP SEALANT-FORKLIFT	24.66
		60818746	
600-00-57800-000-000		MOTOR VEHICLE EXPENSES OIL FILTERS - MULE	12.78
		60819276	
600-00-57715-000-000		ACTIFLO PROCESS WATER CHAMP COOLANT	3.95
		60820606	
		Total	41.39
38931	11/13/2018	BRIAN HELMINGER REIMBURSEMENT	
600-00-59360-000-000		EDUCATION & TRAINING AIR TRAVEL: WEFTEC NEW ORLEANS 2018	853.10

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From Account:

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Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59390-000-000		TRAVEL REIMBURSEMENT MILEAGE: HOME/LK GENEVA/HOME-WWOA CONF	176.58
600-00-59360-000-000		EDUCATION & TRAINING MEAL: WWOA CONF	19.99
Total			1,049.67

38932 11/13/2018 BRUCE SIEBERS
REIMBURSEMENT

600-00-59050-000-000		COMMISSIONERS - EXPENSES WEFTEC:AIR TVL, BAG FEE,MEALS, TIPS, CAB	502.30
Total			502.30

38933 11/13/2018 CARSTENS ACE HARDWARE & RENTAL
MISC RECEIPTS

600-00-57720-000-000		JANITORIAL SUPPLIES DISH SOAP/SPONGE/BROOM HANDLE 172479	15.80
600-00-57705-000-000		SAMPLER EQUIPMENT RAIN GAUGE BATTERIES X2 KAUKAUNA 172479	21.59
Total			37.39

38934 11/13/2018 CHEMTRADE CHEMICALS US LLC
MISC INVOICES

600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE 92482293,7735,5600,92391195,92498400, 9	34,437.76
Total			34,437.76

38935 11/13/2018 CINTAS CORPORATION LOC 443
UNIFORMS -OCT'18

600-00-56150-000-000		HEALTH & SAFETY UNIFORMS -OCT'18	374.37
Total			374.37

38936 11/13/2018 DAVID CASPER
REIMBURSEMENT

600-00-59050-000-000		COMMISSIONERS - EXPENSES MILEAGE/AIR FARE/PRKG/MEALS-WEFTEC	546.13
Total			546.13

38937 11/13/2018 DIGGERS HOTLINE INC
INV. 181 0 21151

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Check Nbr	Check Date	Payee	Amount
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT LOCATE MESSAGES OCTOBER BALANCE	8.00
		Total	8.00
38938	11/13/2018	DORNER COMPANY INV. 144870-IN	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE EXPANSION JOINTS-ATAD JET PUMPS 1 & 2 144870-IN	4,466.08
		Total	4,466.08
38939	11/13/2018	ELMSTAR ELECTRIC CORP INV. 13274 01	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES 2018 PREVENTIVE MAINTENANCE CONTRACT	6,336.00
		Total	6,336.00
38940	11/13/2018	ENVIRONMENTAL EXPRESS INV. 1000526909	
600-00-58490-000-000		LABORATORY EXPENSES BOD PROBE FOR BOD AUTO EZ-SPARE 1000526909	624.34
		Total	624.34
38941	11/13/2018	FILTRATION SERVICES LLC INV. 10151853	
600-00-57719-000-000		HEATING AND VENTILATING EQ. AIR FILTERS HOV STOCK 10151853	509.76
		Total	509.76
38942	11/13/2018	FIRST SUPPLY LLC INV. 11410971-00, 11411113-00	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP DRAIN TILE REPAIR-FIELD HV 2 11410971-00, 11411113-00	244.13
		Total	244.13
38943	11/13/2018	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 8502	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-NOV'18 8502	260.00
		Total	260.00

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38944	11/13/2018	FOX VALLEY SAFETY & TRAINING INC INV. 18LK1032, 18HOV-11,10134,	
600-00-56150-000-000		HEALTH & SAFETY SAFETY TRNING/UPDATE COMPLIANCE PGM 18HOV-11	330.00
600-00-56150-000-000		HEALTH & SAFETY REFILL FIRST AID CABINET 10134	156.65
600-00-58490-000-000		LABORATORY EXPENSES DISPOSABLE GLOVES (100) - LAB 18LK1032	117.50
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES DISPOSABLE NITRILE GLOVES (200) - PLANT 18LK1032	235.00
Total			839.15
38945	11/13/2018	GRAINGER INV. 9928486613,9926396947,9935404674	
600-00-59990-000-000		MISCELLANEOUS EXPENSES ZONE VALVE-K SKOGMAN 9928486613	100.21
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE GARAGE DOOR LUBRICANT 9926396947	42.16
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN SCREW PIN-PUMP#2-HAULED IN WASTE STATION 9926396947	12.96
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN THERMOSTATS X2-WALL HEATER MS#2/MS #4/7 9935404674	168.66
Total			323.99
38946	11/13/2018	I KRUGER INC INV. 18000615 RI 05700	
600-00-57715-000-000		ACTIFLO PROCESS APEX TIPS-HYDRO-CYCLONES 18000615 RI 05700	2,097.86
Total			2,097.86
38947	11/13/2018	IMPERIAL SUPPLIES LLC INV. I000VN8360	
600-00-56150-000-000		HEALTH & SAFETY EAR PLUGS/ DUST MASKS I000VN8360	172.50
600-00-57720-000-000		JANITORIAL SUPPLIES PAPER PRODUCTS/CAN LINERS I000VN8360	447.98
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE SHOP WIPES I000VN8360	166.00
Total			786.48

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38948	11/13/2018	JOHN SUNDELIUS REIMBURSEMENT	
600-00-59050-000-000		COMMISSIONERS - EXPENSES WEFTEC:MILEAGE/BAG FEE/CAB/LODGING/MEALS	1,343.28
Total			1,343.28
38949	11/13/2018	KAUKAUNA UTILITIES MISC ACCOUNTS	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST ELEC CHGS MS#6 SEP/OCT'18 ACCT 500370-02	28.33
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD ELEC CHGS MS#5 SEP/OCT'18 ACCT 500060-00	30.85
600-00-56540-000-000		ELECTRICITY - GENERAL LARGE INDUSTRIAL BILL-OCT'18 ACCT 9012694-00	48,944.88
Total			49,004.06
38950	11/13/2018	KEVIN SKOGMAN REIMBURSEMENT	
600-00-59390-000-000		TRAVEL REIMBURSEMENT MILEAGE:GRB/LK GENEVA/GRB-WWOA CONF	178.76
600-00-59990-000-000		MISCELLANEOUS EXPENSES PERSONAL EXPENSE GRAINGER-ZONE VALVE	-100.21
Total			78.55
38951	11/13/2018	LIBERTY PROCESS EQUIPMENT INC INV. 74770-IN	
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL) ROTOR/STATOR-DAF THICK SLUDGE PUMP#1 74770-IN	1,850.29
Total			1,850.29
38952	11/13/2018	MULCAHY SHAW WATER INC INV. 321476, 321492	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE AMMONIA ANALYZER ELECTRODES-EFFLUENT 321476	1,132.92
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE LASER FLOW SYSTEM X3 - MS#1, 2, 5N 321492	42,386.35
Total			43,519.27
38953	11/13/2018	NORTH CENTRAL LABORATORIES INV. 413711, 414244	

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600-00-58490-000-000		LABORATORY EXPENSES	511.94
		ORP SOLUTION/BOD BOTTLES, SEED/NH3 STAND 413711	
600-00-58490-000-000		LABORATORY EXPENSES	71.06
		PHOSPHATE / AMMONIA 414244	
Total			583.00
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38954 11/13/2018 PACE ANALYTICAL SERVICES INC			
INV. 1840057396,1840057781,58625			
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST.	140.00
		NESTLES QUARTERLY TESTING 1840057396	
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING	337.00
		METALS TESTING FOR INFL & EFFL 1840057781	
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING	311.00
		QUARTERLY SLUDGE TESTING 1840058625	
Total			788.00
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38955 11/13/2018 PIGGLY WIGGLY - KAUKAUNA			
ACCT 270			
600-00-59990-000-000		MISCELLANEOUS EXPENSES	32.63
		FORKS/PLATES/DEODORIZERS/DISH SOAP ACCT 270	
Total			32.63
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38956 11/13/2018 PIGGLY WIGGLY-LC			
ACCT 270			
600-00-58990-000-000		MISCELLANEOUS EXPENSES	10.11
		PAPER PRODUCTS-KITCHENETTE NOV'18	
Total			10.11
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38957 11/13/2018 SECURIAN FINANCIAL GROUP INC			
POL# 2832L DEC 2018 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

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A - GENERAL FUND CHECKING

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Thru Account:

Check Nbr	Check Date	Payee	Amount
38958	11/13/2018	STOEGER & ASSOCIATES, LLC INV. 2341	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS OCT'18	502.00
		2341	
		Total	502.00
38959	11/13/2018	TONY BENO REIMBURSEMENT	
600-00-59390-000-000		TRAVEL REIMBURSEMENT MILEAGE:GRB/LK GENEVA/GRB-WWOA CONF	174.40
600-00-59360-000-000		EDUCATION & TRAINING MEALS: WWOA CONF 10/16,19/2018	21.40
		Total	195.80
38960	11/13/2018	TRANSCAT INC INV. 1412124	
600-00-58990-000-000		MISCELLANEOUS EXPENSES SCALE INSPECTION (LAB BALANCE)	267.50
		1412124	
		Total	267.50
38961	11/13/2018	UNITED LIQUID WASTE RECYCLING INC INV. 23501	
600-00-56950-000-000		MISC. CONTRACTUAL SERVICE BIOSOLIDS HAULING - 4,045,474 GAL	121,364.22
		23501	
		Total	121,364.22
38962	11/13/2018	VACUUM, PUMP & COMPRESSOR INC INV. 87111-00	
600-00-57711-000-000		SLUDGE PROCESS, ALL METHODS BELTS - COMPRESSOR UNIT#276	40.74
		87111-00	
600-00-57724-000-000		BIOSTYR BELT - COMPRESSOR UNIT#1207	20.36
		87111-00	
600-00-57715-000-000		ACTIFLO PROCESS BELT - COMPRESSOR UNIT#975	20.37
		87111-00	
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP BELT - COMPRESSOR UNIT#543	22.64
		87111-00	
		Total	104.11
38963	11/13/2018	VAN'S WASTE INC INV. 8AX02091	

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Check Nbr	Check Date	Payee	Amount
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPSAL FEE/BOX RENT/-OCT'18 8AX02091	376.69
Total			376.69
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38964	11/13/2018	WERNER ELECTRIC SUPPLY INV. S5673141.001,S5593296.003	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT FUSES FOR ACTIFLO KASER COMPRESSOR S5673141.001	109.92
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT RETURNED FUSES ORIG INV#S5593296.001 S5593296.003	-55.40
Total			54.52
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38965	11/13/2018	WISCONSIN LIFT TRUCK CORP INV. 231860834	
600-00-57800-000-000		MOTOR VEHICLE EXPENSES WATER PUMP - FORK LIFT 231860834	191.50
Total			191.50
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RETIREMENT	11/13/2018	WISC. RETIREMENT SYSTEM RETIREMENT CONTRIBUTIONS - OCT'18	
			Manual Check
600-00-59120-000-000		WIS RETIREMENT FUND EMPLOYER RETIREMENT CONTRIBUTION-OCT'18	5,648.53
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7% EMPLOYEE RETIREMENT CONTRIBUTION-OCT'18	5,648.53
Total			11,297.06
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Grand Total			301,988.49