

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER DECEMBER 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
V2755-V2769	Employees & Commission	17,133.10	Payroll 11/14/2018
ACH-Auto	EFTPS	6,770.93	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,250.25	Accrued Wisconsin Withholding
38966	Airgas USA LLC	29.38	Tank Lease
38967	Great West	1,550.00	Accrued Deferred Comp.
38968	WI Support Collections	217.55	Child Support Deduction
38969	Constellation New Energy	1,691.70	Gas Charges - Oct. 2018
38970	Kaukauna Utilities	2,697.69	M.S. 1 & 4/7; & Plant Water
38971	Milton Propane	42.63	Propane for forklift
38972	WE Energies	737.99	Gas Charges - Solids 10/2018
V2770-V2785	Employees & Commission	20,293.07	Payroll 11/28/2018
ACH-Auto	EFTPS	7,490.30	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,365.97	Accrued Wisconsin Withholding
38973	Great West	1,550.00	Accrued Deferred Comp.
38974	Kaukauna Utilities	262.08	M.S. 2, 3, 5S, McFarland, 10
38975	Office Depot	199.49	M.S. 1, 4/7, 5S, 10; Plant Water
38976	Pitney Bowes	106.31	Postage Meter Lease
38977	Verizon	2.39	Phone Use
38978	WE Energies	51.86	Gas Charges - Admin. Bldg
38979	WI Support Collections	217.55	Child Support Deduction

Voucher Listing
12/11/2018

General Pre-paid Vouchers (Page 1)	\$	63,660.24
Petty Cash Pre-paid	\$	72.84
General Checks (Attached)	\$	103,147.50
TOTAL	\$	166,880.58

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: 12/05/2018

From Account:

Thru: 12/05/2018

Thru Account:

Check Nbr	Check Date	Payee	Amount
1866	12/05/2018	DAVID CASPER	
		PRE-PAID PHONE CARD	
			Manual Check
600-00-59050-000-000		COMMISSIONERS - EXPENSES	22.84
			Total
			22.84
1867	12/05/2018	WVOA/LMD - JOSH STEFFECK, P.E.	
		WVOA-LMD MEETING REGISTRATION- BH / DJ	
			Manual Check
600-00-59360-000-000		EDUCATION & TRAINING	50.00
		WVOA/LMD	
			Total
			50.00
			Grand Total
			72.84

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ACCT

A - GENERAL FUND CHECKING

Dated From: 12/05/2018

From Account:

Thru: 12/05/2018

Thru Account:

Check Nbr	Check Date	Payee	Amount
38980	12/05/2018	ACCENT BUSINESS SOLUTIONS INV. 13227	
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE SERVICE CONTRACT-ADJUSTMNT 8/15-11/14/18 113227	185.46
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE SERVICE CONTRACT 11/15-12/31/2018 113227	28.13
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE SERVICE CONTRACT 1/1-2/14/19 113227	28.12
Total			241.71
38981	12/05/2018	AERZEN USA CORP INV. SEPI-18-003080, SPCM-18-00072,00073	
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP V BELT PULLEY X2 FOR 3 BLOWERS SEPI-18-003080	2,308.10
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP INV#SEPI-18-002410 RETURN V BELT PULLEYS SPCM-18-00072,00073	-380.20
Total			1,927.90
38982	12/05/2018	AGSOURCE COOPERATIVE SVCS INV. 90752683	
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING SOIL SAMPLE TESTING 90752683	40.75
Total			40.75
38983	12/05/2018	APPLETON INFORMATION TECHNOLOGIES LLC INV. 19577	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE LAPTOP / MICROSOFT OFFICE - J SUNDELIUS 19577	1,110.23
Total			1,110.23
38984	12/05/2018	APPLIED INDUSTRIAL TECH INV. 7014860391	
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP BIOST BLOWER BELTS X10-BLWR #4,#6,#7,HOV 7014860391	506.30
600-00-57719-000-000		HEATING AND VENTILATING EQ. BELTS - ROOF EXHAUST RE-4 & SLUDGE STRG 7014860391	15.43
Total			521.73
38985	12/05/2018	AT&T ACCT 5068	

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Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59300-000-000		TELEPHONE	299.93
		MONTHLY SERVICE/LONG DISTANCE NOV/DEC'18 920766573111	
		Total	299.93
38986	12/05/2018	BEAR GRAPHICS INC INV. 0809629	
600-00-59350-000-000		PRINTING & PUBLICATION	150.13
		HOV LETTERHEAD 0809629	
		Total	150.13
38987	12/05/2018	CARSTENS ACE HARDWARE & RENTAL MISC RECEIPTS	
600-00-57800-000-000		MOTOR VEHICLE EXPENSES	12.49
		OIL FILTER-LAWN MOWER 174039	
600-00-57710-000-000		TOOLS	7.18
		HOLE SAW 173410	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	7.00
		ELECTRICAL CONDUIT CONNECTER 173410	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	5.39
		PUMP GUARD SPRINGS 173358	
600-00-57720-000-000		JANITORIAL SUPPLIES	58.09
		JANITORIAL SUPPLIES 174372	
		Total	90.15
38988	12/05/2018	CHEMTRADE CHEMICALS US LLC INV. 92505028,8998,92515015	
600-00-56560-000-000		FERRIC SULFATE	14,714.02
		FERRIC SULFATE 92505028,8998,92515015	
		Total	14,714.02
38989	12/05/2018	CINTAS CORPORATION LOC 443 UNIFORMS -NOV'18	
600-00-56150-000-000		HEALTH & SAFETY	461.54
		UNIFORMS -NOV'18	
		Total	461.54
38990	12/05/2018	CITY OF KAUKAUNA-FUEL USAGE ACCT 71	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	113.30
		VEHICLE FUEL - OCT'18 2456	

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Check Nbr	Check Date	Payee	Amount
			Total 113.30
38991	12/05/2018	CONTROLWORX INV. PSO1019244	
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT MOTOR-WATER CHAMP #1 PSO1019244	5,736.31
			Total 5,736.31
38992	12/05/2018	DORNER COMPANY INV. 145344-IN	
600-00-57703-000-000		VALVES & PIPING BACKWASH VALVE-TEKLEEN UNIT 145344-IN	144.41
			Total 144.41
38993	12/05/2018	ENERGY CONTROL & DESIGN, INC. INV. 83531-IN,83554-IN, 83555-IN	
600-00-57719-000-000		HEATING AND VENTILATING EQ. MECH LABOR-VENT. AIR HANDLG UNIT-BURNER 83531-IN	189.75
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. 2019 PROTECTN MAINT AGREEMNT-TEMP CNTRLS 83554-IN	1,570.50
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. 2019 PROTECTION MAINT AGREEMT-MECHANICAL 83555-IN	4,099.50
			Total 5,859.75
38994	12/05/2018	EVOQUA WATER TECHNOLOGIES LLC INV. 903780182	
600-00-58490-000-000		LABORATORY EXPENSES DI TANK EXCHANGE 903780182	233.39
			Total 233.39
38995	12/05/2018	FIRST SUPPLY LLC INV. 11421370-00	
600-00-57703-000-000		VALVES & PIPING REPAIR KIT FOR YARD HYDRANT 11421370-00	74.97
			Total 74.97
38996	12/05/2018	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 8616	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-DEC'18 8616	254.80

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Total			254.80
38997	12/05/2018	FOX VALLEY SAFETY & TRAINING INC INV. 18HOV-12	
600-00-56150-000-000		HEALTH & SAFETY SAFETY TRNING/UPDATE COMPLIANCE PGM 18HOV-12	359.00
Total			359.00
38998	12/05/2018	GRAINGER INV. 9005324042	
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM FILTERS X9 - HOT WATER HEATING SYSTEM 9005324042	50.85
Total			50.85
38999	12/05/2018	HACH COMPANY INV. 11233402, 11232725,11234328	
600-00-58490-000-000		LABORATORY EXPENSES TNT 845 PO4, TNT 830 AMMONIA 11233402	1,998.26
600-00-58490-000-000		LABORATORY EXPENSES TNT 843 PO4 11232725	787.88
600-00-58490-000-000		LABORATORY EXPENSES TNT 832 AMMONIA 11234328	1,169.80
Total			3,955.94
39000	12/05/2018	HEART OF THE VALLEY CHAMBER OF COMMERCE CHAMBER BUCKS - EMPLOYEES & COMMISSION	
600-00-59990-000-000		MISCELLANEOUS EXPENSES N/A	800.00
Total			800.00
39001	12/05/2018	HYDRITE CHEMICAL COMPANY INV. 2189674	
600-00-56545-000-000		SULFURIC ACID SULFURIC ACID 19,580 LBS 2189674	4,307.61
Total			4,307.61
39002	12/05/2018	KAUKAUNA UTILITIES MISC ACCOUNTS	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST ELEC CHGS MS#6 OCT/NOV'18 ACCT 500370-02	47.89

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600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD	70.98
		ELEC CHGS MS#5 OCT/NOV'18	
		ACCT 500060-00	
600-00-56540-000-000		ELECTRICITY - GENERAL	33,614.23
		LARGE INDUSTRIAL PAYMENT - NOV'18	
		ACCT 9012694-00	
		Total	33,733.10
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	39003	12/05/2018 KROFF CHEMICAL CO	
		INV. ORD0024028	
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM	1,016.41
		BOILER TREATMENT	
		ORD0024028	
		Total	1,016.41
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	39004	12/05/2018 KROHNE INC	
		INV. S01 / 83696	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	4,010.85
		FLOW METER W READOUT-PRSS RETRN PMP #3	
		S01 / 83696	
		Total	4,010.85
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	39005	12/05/2018 L W ALLEN LLC	
		INV. 106900, 106873	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	2,561.30
		MCC 1-50 ETHERNET MODULE - SPARE	
		106900	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	300.00
		INSTALLED SPARE ENTDN&REMOTELY PRGRAMMED	
		106873	
		Total	2,861.30
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	39006	12/05/2018 MONROE TRUCK EQUIPMENT	
		INV. 799381	
600-00-57800-000-000		MOTOR VEHICLE EXPENSES	41.74
		BOSS PLOW REPAIR	
		799381	
		Total	41.74
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	39007	12/05/2018 NORTH CENTRAL LABORATORIES	
		INV. 414667	
600-00-58490-000-000		LABORATORY EXPENSES	64.26
		SAMPLE BOTTLE CARRYING TOTE X2	
		414667	
		Total	64.26
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	39008	12/05/2018 PACE ANALYTICAL SERVICES INC	
		INV. 1840059753, 1840059751	

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600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. OUTAGAMIE CNTY METALS TESTINNG 1840059753	95.00
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING PLANT-METALS & MERCURY TESTING 1840059751	1,067.00
Total			1,162.00
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39009 12/05/2018 PIGGLY WIGGLY-LC ACCT 270			
600-00-58990-000-000		MISCELLANEOUS EXPENSES TISSUE DEC'18	14.97
Total			14.97
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39010 12/05/2018 SALLY KENNEY, CLERK/TREASURER 2018 SERVICES RENDERED - RESOLUTION #36			
600-00-59990-000-000		MISCELLANEOUS EXPENSES	100.00
Total			100.00
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39011 12/05/2018 SECURIAN FINANCIAL GROUP INC JAN 2019 PREMIUM - UNIT# 002804			
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
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39012 12/05/2018 STOEGER & ASSOCIATES, LLC INV. 2345			
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS NOV'18 2345	347.00
Total			347.00
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39013 12/05/2018 TVG AUTOMATION LLC INV. 2037			
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. METER CALIBRATION-SECOND HALF OF 2018 2037	5,610.00

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Check Nbr	Check Date	Payee	Amount
Total			5,610.00
39014	12/05/2018	UPS SHIPPING-AERZEN ASG 200 CONTROLLER	
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER SHIPPING-AERZEN ASG 200 CONTROLLER	26.23
Total			26.23
39015	12/05/2018	VACUUM, PUMP & COMPRESSOR INC INV. 87702-00	
600-00-57715-000-000		ACTIFLO PROCESS KAESER AIR COMPRESSOR REPAIR-ACTIFO	518.00
Total			518.00
39016	12/05/2018	VAN'S WASTE INC INV. 8BX01964	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPSAL FEE/BOX RENT/-NOV'18	414.82
Total			414.82
39017	12/05/2018	WERNER ELECTRIC SUPPLY INV. S5685837.001,S5664174.001,S5673937.	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE OVERLOAD RELAY-MCC 2-50 BLOWER #6	1,078.80
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT MCC 2-20 EXHST FAN-PWRFLX DEVICE ADPTER	411.51
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE OVERLOAD RELAYS X2-MCC 1-50 BLWR #1 & #2	2,157.60
Total			3,647.91
Grand Total			95,346.24

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A - GENERAL FUND CHECKING

Dated From: 12/11/2018 From Account:
Thru: 12/11/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
RETIREMENT	12/11/2018	WISC. RETIREMENT SYSTEM	
		NOV'18 RETIREMENT CONTRIBUTIONS	
			Manual Check
600-00-59120-000-000		WIS RETIREMENT FUND	3,900.63
		EMPLOYER RETIREMENT CONTRIBUTION-NOV'18	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7%	3,900.63
		EMPLOYEE RETIREMENT CONTRIBUTION-NOV'18	
		Total	7,801.26
		Grand Total	7,801.26