

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER JULY 12, 2016

We hereby certify that the vouchers listed within have been reviewed and allowed 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
V1877-V1892	Employees & Commission	\$17,536.33	Payroll 6/15/2016
-----	EFTPS	7236.69	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1357.76	Accrued Wisconsin Withholding
37333	Airgas USA LLC	29.38	Tank Lease
37334	Constellation Energy	666.47	Gas Charges 5/2016
37335	Erickson & Associates	\$10,500.00	2015 Audit Preparation
37336	Great West	1735.00	Accrued Deferred Comp.
37337	Kaukauna Utilities	1580.38	M.S. 1 & 4/7; and Plant Water
37338	WE Energies	525.17	Gas Charges-Solids; May 2016
37339	WI Support Collections	112.00	Child Support Deduction
37340	A T & T	276.76	Monthly phone charges
37341	Bank of America	482.53	Forklift water pump, luncheon
37342	Kaukauna Utilities	199.41	M.S. 2, 3, 5S, and 10
37343	Office Depot	149.52	Supplies and keyboards
37344	Selective Insurance	\$21,832.00	W/C, property, auto, umb, liab.
37345	Vacuum, Pump, & Compr.	13.96	Freight charges
37346	Verizon	37.67	Cell Phone & Mobile Broadband
V1893-V1901	Employees	3565.31	Payroll 6/23/2016 (Bonuses)
V1902-V1912	Employees	\$16,921.37	Payroll 6/29/2016
-----	EFTPS	8122.31	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1457.28	Accrued Wisconsin Withholding
37347	Great West	1760.00	Accrued Deferred Comp.
37348	WI Support Collections	112.00	Child Support Deduction

General Pre-paid Vouchers (Page 1)	\$	96,209.30
Petty Cash Pre-paids	\$	9.66
General Checks	\$	<u>98,715.46</u>

TOTAL: \$194,934.42

David J. Casper
President

Kevin P. Coffey
Secretary

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Commissioner

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ACCT

PETTY CASH

Dated From: 6/16/2016

From Account:

Thru: 6/16/2016

Thru Account:

Check Nbr	Check Date	Payee		Amount
1804	6/16/2016	SUBWAY		
		On-site meeting with Outagamie County	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		9.66
			Total	9.66
			Grand Total	9.66

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ACCT

PETTY CASH

Dated From: 6/16/2016

From Account:

Thru: 6/16/2016

Thru Account:

Amount

Total Expenditure from Fund # 600 - PROPRIETARY FUNDS	9.66
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Total Expenditure from all Funds	9.66
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ACCT

A - GENERAL FUND CHECKING

Dated From: 7/12/2016 From Account:
 Thru: 7/12/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
37349	7/12/2016	A T & T ACCT 144496619	
600-00-59300-000-000		TELEPHONE HIGH SPEED INTERNET EQUIP FEE-JUL'16	10.00
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE INTERNET SERVICES-JUL'16	55.00
Total			65.00
37350	7/12/2016	APPLETON ELECTRONICS SUPPLY LLC INV. 13276	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE GLEN'S PC REPAIR	121.00
Total			121.00
37351	7/12/2016	AXLEY BRYNELSON, LLP INV. 665640	
600-00-59920-000-000		P.S. - LEGAL LEGAL SVCS: GENERAL-MAY'16	475.00
Total			475.00
37352	7/12/2016	CANDEO CREATIVE, LLC INV. 3609	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE QUARTERLY WEB HOSTING JUL-SEP'16	120.00
Total			120.00
37353	7/12/2016	CARSTENS ACE HARDWARE & RENTAL MISC RECEIPTS	
600-00-57702-000-000		PUMPS - ALL PHASES MECH SEAL SET SCREW-POST ATAD 1 JET PUMP	1.57
600-00-56150-000-000		HEALTH & SAFETY SAFETY CHAIN & HARDWARE-HDWKS	57.43
600-00-57707-000-000		CHEMICAL EQUIPMENT O RINGS & PIPE FITTINGS-SODIUM HYPO PMPS	1.94
600-00-57719-000-000		HEATING AND VENTILATING EQ. AIR FILTER BRACING	40.00
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES BRAKE CLEANER-SHOP USE	9.88
600-00-57720-000-000		JANITORIAL SUPPLIES ACID FOR CLEANING	9.00

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Dated From: 7/12/2016

From Account:

Thru: 7/12/2016

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN SAMPLE LINE PIPE CAP	4.41
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES BATTERIES, HOSE WASHER & HOSE	23.98
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER PIPEFITTINGS FOR BIOFILTER SCRUBBER	8.61
600-00-57710-000-000		TOOLS BATTS FOR CALIPER	4.49
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES WIRE TIES-SHOP	7.19
		Total	168.50
37354	7/12/2016	CHEMTRADE CHEMICALS US LLC INV. 91837427,91845199,7260,91853259	
600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE	23,371.64
		Total	23,371.64
37355	7/12/2016	CINTAS CORPORATION LOC 443 UNIFORMS-JUN'16	
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS-JUN'16	530.99
		Total	530.99
37356	7/12/2016	CRANE ENGINEERING SALES INV. 313823-00	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE DAF RECYCLE PUMP #1 REBUILD	2,917.19
		Total	2,917.19
37357	7/12/2016	CRYSTAL FLORAL SHOP SYMPATHY FLORAL ARRANGEMENT-KUDWA	
600-00-59990-000-000		MISCELLANEOUS EXPENSES SYMPATHY FLORAL ARRANGEMENT-KUDWA	79.50
		Total	79.50
37358	7/12/2016	DIGGERS HOTLINE INC INV. 160621151 PP2	
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT 2ND PREPAYMENT 2016-49 TICKETS	78.40

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Dated From: 7/12/2016

From Account:

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Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 78.40
37359	7/12/2016	ENERGY CONTROL & DESIGN, INC. INV. 76872-IN,76873-IN,76754-IN	
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. '16 MAINT CONTRACT-TEMP CONTROLS	1,445.00
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. '16 MAINT CONTRACT-MECH & REMOTE STATNS	3,777.00
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. ACTUATOR REPAIR-HOODED PROP FAN#1-BIOS B	348.08
			Total 5,570.08
37360	7/12/2016	ENVIRONMENTAL EXPRESS INV. 1000424533,549,16198	
600-00-58490-000-000		LABORATORY EXPENSES BOD NUTRIENT WATER	122.19
600-00-58490-000-000		LABORATORY EXPENSES GGA AND TSS FILTERS	330.35
600-00-58490-000-000		LABORATORY EXPENSES TSS FILTER PAPERS	1,021.80
			Total 1,474.34
37361	7/12/2016	FIRST SUPPLY LLC INV. 10047473-00,2495-00,-01,-02,-03	
600-00-57710-000-000		TOOLS BIOFILTER PIPE FITTINGS	22.24
600-00-57703-000-000		VALVES & PIPING REUSE WATERLINE PVC PIPEFITTING	112.79
			Total 135.03
37362	7/12/2016	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 4661	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-JUL'16	254.80
			Total 254.80
37363	7/12/2016	FOX VALLEY SAFETY TRAINING INC INV. HOV-07	
600-00-56150-000-000		HEALTH & SAFETY SAFETY MANAGER TRAINING	260.00

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Total			260.00
37364	7/12/2016	GODFREY & KAHN, S.C. INV. 666982	
600-00-59920-000-000		P.S. - LEGAL LEGAL SVCS: MISC LABOR & EMPLOYMNT ISSUES	455.00
Total			455.00
37365	7/12/2016	HYDRITE CHEMICAL COMPANY INV. 1920149	
600-00-56545-000-000		SULFURIC ACID SULFURIC ACID	4,396.35
Total			4,396.35
37366	7/12/2016	KAUKAUNA UTILITIES MISC ACCOUNTS	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST ELEC CHGS MS#6 MAY/JUN'16	31.82
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD ELEC CHGS MS#5 MAY/JUN'16	21.81
600-00-56540-000-000		ELECTRICITY - GENERAL LARGE INDUSTRIAL PAYMENT-JUN'16	42,356.59
Total			42,410.22
37367	7/12/2016	NOVASPECT INC INV. CD99022872	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE MECH SEAL REBLD KIT-DAF RECYCL PMP#1	617.00
Total			617.00
37368	7/12/2016	OUTAGAMIE COUNTY TREASURER INV. 110321	
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. HOV FARMLAND SOIL TESTING	1,006.25
Total			1,006.25
37369	7/12/2016	PACE ANALYTICAL SERVICES INC INV. 1640020666, 20667,21209,21983	
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. RED HILLS LANDFILL	88.00

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600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. OUTAGAMIE CTY LANDFILL	88.00
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. VAN ZEELAND	88.00
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING INFL & EFFL TESTING	126.00
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. BEL BRANDS TESTING	133.00
Total			523.00
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	37370 7/12/2016	PACKER FASTENER INV. 291031	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES THREDED ROD,FLAT WASHRS,HEX NUTS-RESTOCK	39.67
Total			39.67
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	37371 7/12/2016	PIGGLY WIGGLY - KAUKAUNA #270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES KITCHENETTE SUPPLIES	27.61
Total			27.61
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	37372 7/12/2016	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC INV. 3300575098	
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE POSTAGE METER LEASING JUN-SEP'16	106.31
Total			106.31
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	37373 7/12/2016	SECURIAN FINANCIAL GROUP INC POL# 2832L AUGUST'16 PREMIUM	
600-00-59110-000-000		LIFE INSURANCE	230.46
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	58.54
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.	4.72
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	21.00
Total			314.72

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37374	7/12/2016	STOEGER & ASSOCIATES, LLC INV. 2229	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS JUN 2016	336.00
		Total	336.00
37375	7/12/2016	SUNSOURCE INV. 4592548-00,-01,4596180-00,-01	
600-00-57707-000-000		CHEMICAL EQUIPMENT SODIUM HYPO TRANSFER PUMP PARTS	748.28
		Total	748.28
37376	7/12/2016	VAN'S WASTE INC INV. 66X00084	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPSAL FEE/DEMURRAGE-JUN'16	389.40
		Total	389.40
37377	7/12/2016	WE ENERGIES ACCT 8666-109-868	
600-00-56510-000-000		NATURAL GAS GAS CHARGES -ADMIN BLDG JUN'16	9.90
		Total	9.90
37378	7/12/2016	WVOA EXECUTIVE SECRETARY 50TH ANNUAL CONF REGISTRATION	
600-00-59360-000-000		EDUCATION & TRAINING MEMBER# 4817- D JERABEK	155.00
		Total	155.00
37379	7/12/2016	WVOA- WISC. WASTEWATER OPERATOR'S ASSOC. LABORATORY CLASS PREREGISTRATION	
600-00-59360-000-000		EDUCATION & TRAINING M KUDWA #36313	30.00
		Total	30.00
RETIREMENT	7/12/2016	WISC. RETIREMENT SYSTEM JUNE CONTRIBUTION	
			Manual Check
600-00-59120-000-000		WIS RETIREMENT FUND EMPLOYER RETIREMENT CONTRIBUTION-JUN'16	5,764.64

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A - GENERAL FUND CHECKING

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From Account:

Thru: 7/12/2016

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.8%	5,764.64
		EMPLOYEE RETIREMENT CONTRIBUTION-JUN'16	
		Total	11,529.28
		Grand Total	98,715.46

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A - GENERAL FUND CHECKING

Dated From: 7/12/2016

From Account:

Thru: 7/12/2016

Thru Account:

Amount

Total Expenditure from Fund # 600 - PROPRIETARY FUNDS

98,715.46

Total Expenditure from all Funds

98,715.46