

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER AUGUST 9, 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
V1913-V1929	Employees & Commission	\$16,275.48	Payroll 7/13/2016
-----	EFTPS	6618.91	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1165.54	Accrued Wisconsin Withholding
37380	Airgas USA LLC	28.60	Tank Lease
37381	Erickson & Associates	4000.00	2015 Audit – Final Bill
37382	Great West	1760.00	Accrued Deferred Comp.
37383	Hach Company	2470.00	WIMS Support
37384	Kaukauna Utilities	1842.79	M.S. 1 & 4/7; and Plant Water
37385	UPS	20.40	Return Shipping – Sunsource
37386	WI Support Collections	112.00	Child Support Deduction
37387	WI Support Collections	65.00	R & D Fees – Child Support
V1930-V1941	Employees	\$18,428.63	Payroll 7/27/2016
-----	EFTPS	7434.43	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1364.44	Accrued Wisconsin Withholding
37388	Bank of America	250.01	WEF Membership/Lab Coats
37389	Constellation NewEnergy	202.49	Gas Charges June 2016
37390	CSWEA	90.00	Pretreatment Seminar
37391	Great West	1760.00	Accrued Deferred Comp.
37392	Kaukauna Utilities	225.38	M.S. 2, 3, 5S, 10; McFarland
37393	Verizon	37.50	Phone & Broadband
37394	WE Energies	329.87	Gas Charges/Solids June 2016
37395	WI Support Collections	112.00	Child Support Deduction

General Pre-paid Vouchers (Page 1)	\$ 64,593.47
Petty Cash Pre-paids	\$ 452.49
General Checks	<u>\$ 144,064.01</u>

TOTAL: \$209,109.97

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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PETTY CASH

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Dated From: 8/03/2016 From Account:
Thru: 8/03/2016 Thru Account:

Check Nbr	Check Date	Payee		Amount
1805	8/03/2016	LOX CLUB		
		Employee Appreciation/Golf Outing	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		75.00
			Total	75.00
1806	8/03/2016	Out O Town Club		
		Employee Appreciation/Golf Outing	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		100.00
			Total	100.00
1807	8/03/2016	LITTLE CHICAGO		
		Employee Appreciation/Golf Outing	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		225.00
			Total	225.00
1808	8/03/2016	DICKS SPORTING GOODS		
		Employee Appreciation/Golf Outing	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		39.89
			Total	39.89
1809	8/03/2016	SUBWAY		
		Luncheon with Chem Trade	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		12.60
			Total	12.60
			Grand Total	452.49

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A - GENERAL FUND CHECKING

Dated From: 8/09/2016

From Account:

Thru: 8/09/2016

Thru Account:

Check Nbr	Check Date	Payee	Amount
37396	8/09/2016	APPLIED INDUSTRIAL TECH INV. 7008271729,281801,276941,421968	
600-00-57719-000-000		HEATING AND VENTILATING EQ. VENMAR UNIT-SOLIDS BLDG (SUPPLY FAN)	38.52
600-00-57702-000-000		PUMPS - ALL PHASES BELTS-DAF THICKENED WETWELL PUMPS	87.00
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES CHAIN OILER BRUSHES-DAF UNITS 1 & 2	130.04
600-00-57702-000-000		PUMPS - ALL PHASES BELTS - SAND PUMPS	150.18
		Total	405.74
37397	8/09/2016	AT & T ACCT 5608	
600-00-59300-000-000		TELEPHONE MONTHLY SERVICE 6/20-7/19/16	290.37
		Total	290.37
37398	8/09/2016	CARSTENS ACE HARDWARE & RENTAL MISC RECEIPTS	
600-00-57703-000-000		VALVES & PIPING PIPE FITTINGS FOR HYPO TRANSFER LINE	9.89
600-00-57710-000-000		TOOLS TIEDOWN RATCHET	21.99
600-00-57719-000-000		HEATING AND VENTILATING EQ. HARDWARE-VENTILATION UNIT IN BOILER RM	9.35
600-00-57720-000-000		JANITORIAL SUPPLIES DISH SOAP	3.59
600-00-57703-000-000		VALVES & PIPING SEAL WATER VALVES	8.99
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES RAMP KITS & BOLTS FOR PUMP REPAIR	25.37
600-00-57720-000-000		JANITORIAL SUPPLIES BROOM HANDLE	7.19
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP 2 STROKE ENGINE OIL	7.96
600-00-57710-000-000		TOOLS DRILL BIT, THREAD TAP, GASKET CUTTER BLADE	14.36

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Check Nbr	Check Date	Payee	Amount
			Total 108.69
37399	8/09/2016	CHEMTRADE CHEMICALS US LLC INV. 91858084,91866212,91870607,5474	
600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE	23,266.07
			Total 23,266.07
37400	8/09/2016	CINTAS CORPORATION LOC 443 UNIFORMS-JUL'16	
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS-JUL'16	510.23
			Total 510.23
37401	8/09/2016	CITY OF KAUKAUNA-FUEL USAGE INV. 1034	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE VEHICLE FUEL - JUN'16	125.16
			Total 125.16
37402	8/09/2016	CRANE ENGINEERING SALES INV. 314223-00,313823-01,314519-00,-01	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE DAF RECYCLE PUMP 1 - IMPELLER	2,956.14
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE DAF RECYCLE PUMP 1- PUMP HOUSING	12,183.47
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE DAF RECYCLE PUMP 1- RETAINING RING	27.16
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE DAF RECYCLE PUMP 1- BEARING THRUST HOUSG	408.22
			Total 15,574.99
37403	8/09/2016	ELMSTAR ELECTRIC CORP INV. 12660 01	
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN ELECT CONDUIT L-BOX&ALUM CORD CONNECTORS	148.99
			Total 148.99
37404	8/09/2016	EVOQUA WATER TECHNOLOGIES LLC INV. 902721555	

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600-00-58490-000-000		LABORATORY EXPENSES FILTERS FOR LAB WATER UNIT	540.68
		Total	540.68
37405	8/09/2016	EZ SUPPORT, LLC INV. 382	
600-00-58490-000-000		LABORATORY EXPENSES PROCESS CONTROL DATA TRACKER-EZ LIMS	376.20
		Total	376.20
37406	8/09/2016	FILTRATION SERVICES LLC INV. 7221681	
600-00-57719-000-000		HEATING AND VENTILATING EQ. HV UNIT FILTERS	873.70
		Total	873.70
37407	8/09/2016	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 4775	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-AUG'16	254.80
		Total	254.80
37408	8/09/2016	FOX VALLEY SAFETY TRAINING INC INV. LK71519,8420,8429,HOVSM16-08	
600-00-58490-000-000		LABORATORY EXPENSES LAB GLOVES	725.00
600-00-56150-000-000		HEALTH & SAFETY GAS MONITOR CALIBRATION/ANNUAL INSPECTN	185.00
600-00-56150-000-000		HEALTH & SAFETY FIRST AID CABINET REFILL	42.50
600-00-56150-000-000		HEALTH & SAFETY SAFETY MANAGER TRAINING-AUG'16	260.00
		Total	1,212.50
37409	8/09/2016	GRAINGER INV. 9164893258,9169648319	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES PVC 3"ANGLE SKID SHOES FOR DAFT	143.35
600-00-57720-000-000		JANITORIAL SUPPLIES FLOOR SQUEEGEE W BRACE	47.28

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600-00-57708-000-000		BIOSTYR & BKWASH EQUIP SS TIES FOR MESH COVER ON BIOSTYR	104.25
		Total	294.88
37410	8/09/2016	HACH COMPANY INV. 10031074	
600-00-58490-000-000		LABORATORY EXPENSES AMMONIA AND PHOSPHORUS VIALS	3,554.11
		Total	3,554.11
37411	8/09/2016	HEARTLAND BUSINESS SYSTEMS INV. 1160721061	
600-00-57701-000-000		COMMUNICATIONS EQUIPMENT PHONE SVC REPAIR 7/12/16	187.50
		Total	187.50
37412	8/09/2016	HYDRITE CHEMICAL COMPANY INV. 1930980	
600-00-56545-000-000		SULFURIC ACID SULFURIC ACID	4,344.97
		Total	4,344.97
37413	8/09/2016	I KRUGER INC INV. 16000426 RI 05700,16000447 RI 05700	
600-00-57707-000-000		CHEMICAL EQUIPMENT SOLENOID VALVES FOR POLY SYSTEM ACTIFLO	463.16
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE BIOSTYR CELL #3 INLET ACTUATOR	1,303.02
		Total	1,766.18
37414	8/09/2016	JIM'S GOLF CARS INC INV.682	
600-00-57800-000-000		MOTOR VEHICLE EXPENSES CARBRATR,CARB GASKT,AIR FLTR-CUSHMN CART	107.43
		Total	107.43
37415	8/09/2016	KAUKAUNA UTILITIES MISC ACCOUNTS	
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD ELEC CHGS MS#5 6/21-7/20/16	22.62

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600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST	34.46
		ELEC CHGS MS#6 6/21-7/20/16	
600-00-56540-000-000		ELECTRICITY - GENERAL	46,917.32
		LARGE INDUSTRIAL PYMENT-JUL'16	
		Total	46,974.40
37416	8/09/2016	KROFF CHEMICAL CO	
		INV. ORD0018766	
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM	499.50
		BOILER TREATMENT	
		Total	499.50
37417	8/09/2016	LEAGUE OF WISCONSIN MUNICIPALITIES	
		INV. 76368	
600-00-59350-000-000		PRINTING & PUBLICATION	150.00
		DISTRICT DIRECTOR WEB PAGE AD	
		Total	150.00
37418	8/09/2016	MILTON PROPANE	
		TICKET#T258805	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	44.22
		LP GAS-FORKLIFT	
		Total	44.22
37419	8/09/2016	NEWS PUBLISHING CO INC	
		ACCT# 99129776	
600-00-59350-000-000		PRINTING & PUBLICATION	179.20
		TIMES VILLAGER-DIST DIRECTR ADVRTISEMNT	
		Total	179.20
37420	8/09/2016	NORTH CENTRAL LABORATORIES	
		INV. 375659	
600-00-58490-000-000		LABORATORY EXPENSES	262.88
		THERMOMETERS FOR LAB & FECAL BROTH	
		Total	262.88
37421	8/09/2016	PACE ANALYTICAL SERVICES INC	
		INV. 1640023276	
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING	499.00
		INFL/EFFL SLUDGE TESTING	

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			Total 499.00
37422	8/09/2016	PACKER FASTENER INV. 295062	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES STAINLESS NUTS,BOLTS,WASHERS-DAFT REPAIR	33.91
			Total 33.91
37423	8/09/2016	PIGGLY WIGGLY - KAUKAUNA ACCT 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES DRINK/CHIPS CHEMTRADE LUNCH	33.91
			Total 33.91
37424	8/09/2016	PIGGLY WIGGLY-LC # 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES NAPKINS/CUPS-KITCHENETTE	12.92
			Total 12.92
37425	8/09/2016	STOEGER & ASSOCIATES, LLC INV. 2233	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS JUL 2016	495.50
			Total 495.50
37426	8/09/2016	SUPERIOR CHEMICAL CORP. INV. 130493	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP KNOCK OUT WEED KILLER	375.70
			Total 375.70
37427	8/09/2016	THEDACARE AT WORK INV. 204044	
600-00-56150-000-000		HEALTH & SAFETY PRE-EMPLOYMENT SCREEN-ANTHONY B.	53.00
			Total 53.00
37428	8/09/2016	TONY BENO REIMBURSEMENT	

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600-00-56150-000-000		HEALTH & SAFETY WORKBOOT REIMBURSEMENT MAX. BENEFIT	125.00
		Total	125.00
37429	8/09/2016	VACUUM, PUMP & COMPRESSOR INC INV. 71507-00	
600-00-57724-000-000		BIOSTYR KAESER COMPS BELTS - BIOSTYR	151.32
		Total	151.32
37430	8/09/2016	VAN'S WASTE INC INV. 67X00077	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPSAL FEE/DEMURRAGE-JUL'16	285.72
		Total	285.72
37431	8/09/2016	VYRON CORPORATION INV. 305967	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE SUPPLY FAN ASSMBLY-MAKE UP AIR UNIT 2A	2,398.00
		Total	2,398.00
37432	8/09/2016	WE ENERGIES ACCT# 8666-109-868	
600-00-56510-000-000		NATURAL GAS GAS CHARGES -ADM BLDG JUL'16	10.89
		Total	10.89
37433	8/09/2016	WISCONSIN DNR - ENVIRONMENTAL FEES INV.445005220-2016-1	
600-00-59380-000-000		ENVIR FEES/LICENSES/MERCURY NR101 FEES-2015 WASTEWATER DISCHRGES	28,836.09
600-00-59380-000-000		ENVIR FEES/LICENSES/MERCURY LAB CERTIFICATION FEES 9/1/16-8/31/17	1,072.00
		Total	29,908.09
37434	8/09/2016	WVOA EXECUTIVE SECRETARY MEMBERSHIP RENEWAL-2-YEAR	
600-00-59360-000-000		EDUCATION & TRAINING MEMBER#2400 K SKOGMAN	50.00

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Check Nbr	Check Date	Payee	Amount
			Total 50.00
37435	8/09/2016	WWOA/LMD - JOSH STEFFECK, E.I.T PRE-REGISTRATION X3-WWOA LMD MTG 8/18/16	
600-00-59360-000-000		EDUCATION & TRAINING G GEURTS, D JERABEK,K SKOGMAN	75.00
			Total 75.00
	8/09/2016	RETIREMENT WISC. RETIREMENT SYSTEM RETIREMENT CONTRIBUTION-JUL'16	
		Manual Check	
600-00-59120-000-000		WIS RETIREMENT FUND EMPLOYER RETIREMENT CONTRIBUTION-JUL'16	3,751.33
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.8% EMPLOYEE RETIREMENT CONTRIBUTION-JUL'16	3,751.33
			Total 7,502.66
			Grand Total 144,064.01

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Amount

Total Expenditure from Fund # 600 - PROPRIETARY FUNDS	144,064.01
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Total Expenditure from all Funds	144,064.01
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