

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER SEPTEMBER 13, 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
V1942-V1958	Employees & Commission	\$16,664.42	Payroll 8/10/2016
-----	EFTPS	6819.24	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1215.14	Accrued Wisconsin Withholding
37436	A T & T	65.00	Internet Services
37437	Airgas USA LLC	29.38	Tank Lease 7/2016
37438	Great West	1835.00	Accrued Deferred Comp.
37439	Securian Financial Group	317.78	Life Insurance Premium
37440	U.S. Lubricants	143.10	Synthetic Gear Oil
37441	UPS	7.05	Shipping – Tru Tech Valve
37442	Werner Electric	8947.18	Fuses & Drive Repair-Pumps
37443	WI Support Collections	112.00	Child Support Deduction
V1959-V1970	Employees	\$17,936.56	Payroll 8/24/2016
-----	EFTPS	7465.71	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1404.78	Accrued Wisconsin Withholding
37444	Bank of America	3511.13	WEFTEC; Job postings; Picnic
37445	Great West	1835.00	Accrued Deferred Comp.
37446	Kaukauna Utilities	2184.46	Plant Water & M.S. Electricity
37447	Office Depot	234.88	Misc. Supplies
37448	Pitney Bowes	106.31	Quarterly Postage Meter Lease
37449	Verizon	37.94	Phone & Broadband
37450	WE Energies	316.03	Gas Charges/Solids July 2016
37451	WI Support Collections	112.00	Child Support Deduction
V1971-V1982	Employees	\$16,180.07	Payroll 9/7/2016
-----	EFTPS	6085.07	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1149.98	Accrued Wisconsin Withholding
37452	AT & T	279.81	Monthly Phone
37453	Constellation New Energy	210.54	Gas Charges for July 2016
37454	Fox Valley Safety	750.00	Inspections and Training
37455	Great West	1835.00	Accrued Deferred Comp.
37456	Kaukauna Utilities	\$43,612.28	Plant Electricity; M.S. 5 & 6
37457	WE Energies	9.24	Gas Charges – Admin Bldg.
37458	WI Support Collections	112.00	Child Support Deduction

General Pre-paid Vouchers (Page 1)	\$ 141,524.08
Petty Cash Pre-paids	\$ 277.33
General Checks	<u>\$ 89,718.99</u>

TOTAL: \$231,520.40

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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ACCT

Dated From: 9/07/2016 From Account:
Thru: 9/07/2016 Thru Account:

Check Nbr	Check Date	Payee		Amount
1810	9/07/2016	SUBWAY		
		SAFETY LUNCH	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		6.30
			Total	6.30
1811	9/07/2016	VAN ABELS		
		SAFETY LUNCH	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES		271.03
			Total	271.03
			Grand Total	277.33

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A - GENERAL FUND CHECKING

Dated From: 9/13/2016 From Account:
 Thru: 9/13/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
37459	9/13/2016	A T & T	
ACCT 6619			
600-00-59300-000-000		TELEPHONE	10.00
HIGH SPEED INTERNET EQUIP FEE-SEP'16			
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	55.00
INTERNET SERVICES-SEP'16			
Total			65.00
37460	9/13/2016	ACCENT BUSINESS SOLUTIONS	
INV. 82944			
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE	95.16
SERVICE CONTRACT-ADJUSTMENT 5/15-8/14/16			
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE	56.25
SERVICE CONTRACT 8/15-11/14/16			
Total			151.41
37461	9/13/2016	ACCURATE FIRE PROTECTION	
INV. 1003-643			
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	220.00
ANNUAL FIRE SPRINKLER INSPECTION			
Total			220.00
37462	9/13/2016	ALL-LIFT SYSTEMS INC	
INV. 363071-IN			
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	2,580.86
ELEC PORTABLE HOIST			
Total			2,580.86
37463	9/13/2016	APPLETON INFORMATION TECHNOLOGIES LLC	
INV. 13305			
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	376.00
HARD DRIVES & SCADA PC ISSUES			
Total			376.00
37464	9/13/2016	APPLETON PACKING & GASKET INC	
INV. 128741			
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	103.85
GASKET MATERIAL			
Total			103.85

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Check Nbr	Check Date	Payee	Amount
37465	9/13/2016	AQUACHEM OF AMERICA INV. 1378AQ	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL DAFT POLYMER-6900 LBS	8,970.00
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL ACTIFLO POLYMER-9200 LBS	9,660.00
Total			18,630.00
37466	9/13/2016	CARSTENS ACE HARDWARE & RENTAL MISC RECEIPTS	
600-00-57800-000-000		MOTOR VEHICLE EXPENSES BATTERY CONNECTORS	4.48
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE REPAIR OF ACTIFLW MAKEUP UNIT 2A-ROOF	41.97
600-00-57710-000-000		TOOLS GREASE GUNS X2	24.28
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT SOCKET EXTENDER FOR LIGHT BULBS	7.18
600-00-57800-000-000		MOTOR VEHICLE EXPENSES SPARKPLUGS-CUSHMAN CART	5.98
600-00-57719-000-000		HEATING AND VENTILATING EQ. BOLTS FOR HDWORKS VENMAR	1.35
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PAINT BRUSHES	24.80
600-00-57800-000-000		MOTOR VEHICLE EXPENSES CUSHMAN CART BATTERY	122.08
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES CAUTION TAPE	8.99
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP BLOWER REPAIR	7.64
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES BARREL BOLT 2"	3.14
600-00-57710-000-000		TOOLS MAGNETIC JIG 4 1/2"L	5.39
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP BLOWER CAGE NUTS	14.40
600-00-57710-000-000		TOOLS THREAD LOCK	26.09

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600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE LUBRICANT	9.88
		Total	307.65
37467	9/13/2016	CHEMTRADE CHEMICALS US LLC INV.91884006, 8746,91893269,91902335	
600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE	23,410.24
		Total	23,410.24
37468	9/13/2016	CINTAS CORPORATION LOC 443 UNIFORMS-AUG'16	
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS-AUG'16	420.92
		Total	420.92
37469	9/13/2016	CITY OF KAUKAUNA-FUEL USAGE INV. 1169	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE VEHICLE FUEL - JUL'16	222.36
		Total	222.36
37470	9/13/2016	COURTNEY INDUSTRIAL BATTERY, INC. INV. 261350	
600-00-57701-000-000		COMMUNICATIONS EQUIPMENT UPS-BATTERIES-SCC-60	71.84
		Total	71.84
37471	9/13/2016	CRANE ENGINEERING SALES INV. 315351-00	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE PUMP FOR POLYBLEND #2	1,178.10
		Total	1,178.10
37472	9/13/2016	DEPARTMENT OF NATURAL RESOURCES WW OPERATOR CERTIFICATION RENEWAL	
600-00-59360-000-000		EDUCATION & TRAINING CERT# 34199 B BOUCHONVILLE	45.00
		Total	45.00

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37473	9/13/2016	DORNER COMPANY INV. 134834-IN, 134462-IN	
600-00-57703-000-000		VALVES & PIPING DIAPHRM TFLN COATD-6" RCYCL LINE VALVE	267.25
600-00-57703-000-000		VALVES & PIPING FLOW CONTROL DIAPHRAGM (DAFT RECYCLE)	539.25
		Total	806.50
37474	9/13/2016	ENERGY CONTROL & DESIGN, INC. INV. 77234-IN	
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. LAB AC REPAIR	742.21
		Total	742.21
37475	9/13/2016	EVOQUA WATER TECHNOLOGIES LLC INV. 902762112, 902762140	
600-00-58990-000-000		MISCELLANEOUS EXPENSES LAB CARBON TANK EXCHANGE	167.00
600-00-58990-000-000		MISCELLANEOUS EXPENSES DI TANK EXCHANGE	430.00
		Total	597.00
37476	9/13/2016	FERGUSON ENTERPRISES INC #448 INV. 3540782	
600-00-57703-000-000		VALVES & PIPING PVC FITTINGS	29.05
		Total	29.05
37477	9/13/2016	FIRST SUPPLY LLC INV.10121172-00,-01,10173021,10169296-01	
600-00-57703-000-000		VALVES & PIPING BACKFLOW PREVENTER VALVE	403.70
600-00-57703-000-000		VALVES & PIPING PVC PIPING & FITTINGS	15.68
		Total	419.38
37478	9/13/2016	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC JANITORIAL SERVICES-SEP'16	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-SEP'16	254.80

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			Total	254.80
37479	9/13/2016	GLEN GEURTS		
REIMBURSEMENT				
600-00-59390-000-000		TRAVEL REIMBURSEMENT	108.00	
MILEAGE:KAU/SISTER BAY/KAU-WWOA MTG 8/18				
			Total	108.00
37480	9/13/2016	GRAINGER		
INV. 9212490966				
600-00-57719-000-000		HEATING AND VENTILATING EQ.	145.40	
VELCRO HOOK FASTENER				
			Total	145.40
37481	9/13/2016	HYDRITE CHEMICAL COMPANY		
INV. 1938397,1939620				
600-00-56545-000-000		SULFURIC ACID	3,208.42	
SULFURIC ACID-14260 LBS				
600-00-56590-000-000		SODIUM HYPOCHLORITE	7,294.62	
HYPOCHLORITE SOLUTION-45740 LBS				
			Total	10,503.04
37482	9/13/2016	KEVIN SKOGMAN		
REIMBURSEMENT				
600-00-59360-000-000		EDUCATION & TRAINING	690.20	
AIRFARE: ATW/MSY/ATW - WEFTEC				
			Total	690.20
37483	9/13/2016	LABCONCO CORP.		
INV. 597104				
600-00-58490-000-000		LABORATORY EXPENSES	35.12	
GLASSWARE WASHER- SEAL,DOOR				
			Total	35.12
37484	9/13/2016	NORTH CENTRAL LABORATORIES		
INV. 377812				
600-00-58490-000-000		LABORATORY EXPENSES	105.53	
PHSPHTE BFFER SOL/NITRIFIC INHBTOR/CL2				
			Total	105.53

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37485	9/13/2016	PACE ANALYTICAL SERVICES INC INV. 1640024325	
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. NESTLES/SAFETY CLEAN	221.00
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. 00030/03036 & SPECIALTY MINERALS	264.00
Total			485.00
37486	9/13/2016	SECURIAN FINANCIAL GROUP INC POL#2832L OCT'16	
600-00-59110-000-000		LIFE INSURANCE	178.12
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	17.50
Total			258.88
37487	9/13/2016	STOEGER & ASSOCIATES, LLC INV. 2237	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS AUG 2016	702.00
Total			702.00
37488	9/13/2016	SUPERIOR CHEMICAL CORP. INV.134544	
600-00-56600-000-000		OTHER CHEM & FAB EXPENSES SIDEWALK SALT	334.30
Total			334.30
37489	9/13/2016	THERMAL PROCESS SYSTEMS INV. 40316P	
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER ORP PROBE- ATAD	852.61
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER PH PROBE - SNDR 1	780.70
Total			1,633.31

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37490	9/13/2016	TVG AUTOMATION LLC INV. 1800	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE METER & TRANSDUCER-PKFL HDWKS	3,219.00
Total			3,219.00
37491	9/13/2016	VAN ZEELAND NURSERY & LANDSCAPE INV. 53462	
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT TREES/PLANTING/STAKES	855.00
Total			855.00
37492	9/13/2016	VAN'S WASTE INC INV. 68X00084	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPSAL FEE/DEMURRAGE-AUG'16	266.76
Total			266.76
37493	9/13/2016	WEF MEMBERSHIP MEMBER ID#01686525	
600-00-59050-000-000		COMMISSIONERS - EXPENSES MEMBER RENEWAL: D CASPER	158.00
Total			158.00
37494	9/13/2016	WISCONSIN INDUSTRIAL COATINGS INC INV. 3685	
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL) PF WETWELL IRON WORKS BLASTING & PAINTG	12,047.00
Total			12,047.00
RETIREMENT	9/13/2016	WISC. RETIREMENT SYSTEM EMPLOYER RETIREMENT CONTRIBUTION-AUG'16	
			Manual Check
600-00-59120-000-000		WIS RETIREMENT FUND EMPLOYER RETIREMENT CONTRIBUTION-AUG'16	3,770.14
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.8% EMPLOYEE RETIREMENT CONTRIBUTION-AUG'16	3,770.14
Total			7,540.28
Grand Total			89,718.99

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Amount

Total Expenditure from Fund # 600 - PROPRIETARY FUNDS

89,718.99

Total Expenditure from all Funds

89,718.99