

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

CHECK VOUCHER REGISTER JUNE 13, 2017

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
37994	Airgas USA	28.60	Tank Lease for April 2017
37995	A T & T	65.00	U-verse Internet & Equip Fee
37996	City of Kaukauna	104.41	Vehicle Fuel 4/2017
37997	Controlworx	5488.67	Spare Water Champ Motor
37998	Van's Waste	376.70	Hauling/Disposal
V2225-V2240	Employees & Commission	\$16,720.54	Payroll 5/17/2017
-----	EFTPS	7115.74	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1304.56	Accrued Wisconsin Withholding
37999	Great West	1625.00	Wisconsin Deferred Comp.
38000	Kaukauna Utilities	2533.04	M.S. 1, 4/7, 5S, 10, & Water
38001	WE Energies	852.59	Gas Charges – Solids 4/2017
38002	WI Support Collections	217.55	Child Support Deduction
38003	Accent Business Solutions	163.47	Quarterly Service Contract
38004	Constellation New Energy	2360.10	Gas Charges April 2017
38005	Kaukauna Utilities	85.69	M.S. 2 & 3, Electric
38006	Office Depot	229.38	Supplies
38007	Pitney Bowes	106.31	Quarterly Postage Meter Lease
38008	Selective Insurance	170.00	2016 Liability Adjustment
38009	Verizon	38.24	Cell Phone & Broadband
V2241-V2251	Employees	\$16,691.96	Payroll 5/31/2017
-----	EFTPS	7177.38	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1325.29	Accrued Wisconsin Withholding
38010	A T & T	289.70	Monthly Phone
38011	Great West	1400.00	Accrued Deferred Comp.
38012	WE Energies	28.35	Gas Charges-Admin 5/2017
38013	WI Support Collections	217.55	Child Support Deduction

Voucher Listing 6/13/2017

General Pre-paid Vouchers (page 1)	\$	66,715.82
Petty Cash Pre-paids	\$	150.00
General Checks (attached)	\$	<u>192,086.82</u>

TOTAL: \$258,952.64

Approved By:

David J. Casper
President

Kevin P. Coffey
Secretary

Bruce M. Siebers
Vice President

John W. Sundelius
Commissioner

Patrick E. Hennessey
Commissioner

6/07/2017 8:48 AM

Check Register - Full Report - ALL
ALL Checks
PETTY CASH

Page: 1
ACCT

Dated From: 6/07/2017 From Account:
Thru: 6/07/2017 Thru Account:

Check Nbr	Check Date	Payee		Amount
1830	6/07/2017	CHAD JUEDES		
		DNR EXAM FEE - REIMBURSEMENT	Manual Check	
600-00-59380-000-000		ENVIR FEES/LICENSES/MERCURY		75.00
			Total	75.00
1831	6/07/2017	TONY BENO		
		DNR EXAM FEE - REIMBURSEMENT	Manual Check	
600-00-59380-000-000		ENVIR FEES/LICENSES/MERCURY		25.00
			Total	25.00
1832	6/07/2017	TONY BENO		
		DNR CERTIFICATION FEE - REIMBURSEMENT	Manual Check	
600-00-59380-000-000		ENVIR FEES/LICENSES/MERCURY		50.00
			Total	50.00
			Grand Total	150.00

6/08/2017 8:37 AM

Check Register - Full Report - ALL

Page: 1

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 6/13/2017 From Account:
Thru: 6/13/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
38014	6/13/2017	APPLIED INDUSTRIAL TECH INV. 7010565104	
600-00-57719-000-000		HEATING AND VENTILATING EQ. BELTS-ROOF EXHAUST (RE14) X2	10.94
600-00-57719-000-000		HEATING AND VENTILATING EQ. BELTS-ROOF EXHAUST (RE1) X2	10.94
		Total	21.88
38015	6/13/2017	AT & T ACCT 6619	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE U-VERSE INTERNET JUN'17	55.00
600-00-59300-000-000		TELEPHONE MONTHLY INTERNET EQ FEE - JUN'17	10.00
		Total	65.00
38016	6/13/2017	AUTOMOTIVE SUPPLY CO. INV. 60769099	
600-00-57800-000-000		MOTOR VEHICLE EXPENSES OIL FILTERS	23.94
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE ANTI-SEIZE	14.52
		Total	38.46
38017	6/13/2017	CARSTENS ACE HARDWARE & RENTAL MISC RECEIPTS	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES BATTERIES	13.99
600-00-57703-000-000		VALVES & PIPING PIPE FITTINGS	11.69
600-00-57720-000-000		JANITORIAL SUPPLIES DISH SOAP	3.59
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PAINT SUPPLIES	23.31
600-00-57710-000-000		TOOLS GREASE GUN	8.99
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP PAINT REMOVAL MS#1	5.84

6/08/2017 8:37 AM

Check Register - Full Report - ALL

Page: 2

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 6/13/2017 From Account:
Thru: 6/13/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56150-000-000		HEALTH & SAFETY KEYS FOR FALL PROTECTION DEVICE	4.02
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE MOTOR OIL	3.98
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES WHEELS-PUSH LAWN MOWER	32.82
Total			108.23

38018 6/13/2017 CHEMTRADE CHEMICALS US LLC
INV. 92086426,6427,92092636,6281,102980 E

600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE	41,073.79
Total			41,073.79

38019 6/13/2017 CINTAS CORPORATION LOC 443
UNIFORMS-MAY'17

600-00-56150-000-000		HEALTH & SAFETY UNIFORMS-MAY'17	375.84
Total			375.84

38020 6/13/2017 CITY OF KAUKAUNA-FUEL USAGE
VEHICLE FUEL -MAY'17

600-00-56530-000-000		GASOLINE - DIESEL - PROPANE VEHICLE FUEL -MAY'17 0000	178.33
Total			178.33

38021 6/13/2017 COMPLETE OFFICE OF WISCONSIN
INV. 825652

600-00-59340-000-000		OFFICE SUPPLIES/INK/TONER OFFICE SUPPLIES	26.55
Total			26.55

38022 6/13/2017 DONOHUE & ASSOCIATES
INV. 10759

600-00-59950-000-000		INFLOW REDUCTION CLEAR WATER REDUCTION PJCT APR'17	1,353.43
Total			1,353.43

38023 6/13/2017 ELMSTAR ELECTRIC CORP
INV. 13008 01

6/08/2017 8:37 AM

Check Register - Full Report - ALL

Page: 3

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 6/13/2017 From Account:
Thru: 6/13/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT GROUND FAULT TROUBLESHOOTING	153.80
Total			153.80
<hr/>			
38024	6/13/2017	ENERGENECS INC INV. 34096-IN	
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN CUTTER KIT ASSMBLY-HL'D IN WASTE PMP 1&2 34096-IN	886.56
Total			886.56
<hr/>			
38025	6/13/2017	ENVIRONMENTAL EXPRESS INV. 1000465595,66	
600-00-58490-000-000		LABORATORY EXPENSES GLUCOSE-GLUTAMIC ACID VIALS	79.80
600-00-58490-000-000		LABORATORY EXPENSES BOD NUTRIENTS	68.18
Total			147.98
<hr/>			
38026	6/13/2017	ERICKSON & ASSOCIATES S.C. INV. 45289	
600-00-59910-000-000		P.S. ACCOUNTING & AUDITING AUDIT OF FIN. STATEMENTS FOR 2016	11,000.00
Total			11,000.00
<hr/>			
38027	6/13/2017	EVOQUA WATER TECHNOLOGIES LLC INV. 903106148	
600-00-58490-000-000		LABORATORY EXPENSES DI TANK EXCHANGE 903106148	220.00
Total			220.00
<hr/>			
38028	6/13/2017	FILTRATION SERVICES LLC INV. 5091794,5101752	
600-00-57719-000-000		HEATING AND VENTILATING EQ. FILTERS	427.85
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP PREFILTER FOR BLOWER INTAKE X2	69.90
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER PREFILTER FOR BLOWER INTAKE X2	69.90
Total			567.65

6/08/2017 8:37 AM

Check Register - Full Report - ALL

Page: 4

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 6/13/2017

From Account:

Thru: 6/13/2017

Thru Account:

Check Nbr	Check Date	Payee	Amount
38029	6/13/2017	FIRST SUPPLY LLC INV. 91124040,10566287	
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN SUMP PUMP MS#2	220.04
600-00-57703-000-000		VALVES & PIPING FITTINGS-SLIDE GATE STEMS WEATHER SHIELD	21.23
600-00-57703-000-000		VALVES & PIPING BACKFLOW PREVENTER REPAIR KITS	707.72
Total			948.99
38030	6/13/2017	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 6641	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-JUN'17 6641	254.80
Total			254.80
38031	6/13/2017	FOX VALLEY SAFETY & TRAINING INC INV.RB1705084,CAL51117,LK51117,17SM-HOV6	
600-00-56150-000-000		HEALTH & SAFETY CALIBRATE GAS MONITOR #2	75.00
600-00-56150-000-000		HEALTH & SAFETY CALIBRATE GAS METER #1	75.00
600-00-56150-000-000		HEALTH & SAFETY BLOODBORNE PATHOGENS CUSTOM WRITTEN PGM	350.00
600-00-56150-000-000		HEALTH & SAFETY SAFETY MGR TRAINING/UPDATE COMPLIANCE PG	328.00
Total			828.00
38032	6/13/2017	GRAINGER inv. 9459868106	
600-00-57703-000-000		VALVES & PIPING WATER FOUNTAIN VALVE	95.90
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES CANVAS TARP	36.85
Total			132.75
38033	6/13/2017	HACH COMPANY INV. 10434255, 10458676	
600-00-58490-000-000		LABORATORY EXPENSES SILVER NITRATE BOTTLES&CHLORIDE PACKETS	466.17

6/08/2017 8:37 AM

Check Register - Full Report - ALL

Page: 5

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 6/13/2017 From Account:
Thru: 6/13/2017 Thru Account:

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Row 1: 600-00-58490-000-000 LABORATORY EXPENSES AMMONIA & PHOSPHORUS TNT 789.47. Total: 1,255.64

38034 6/13/2017 KAUKAUNA UTILITIES MISC ACCOUNTS

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Rows include: 600-00-56300-800-000 SUPPORT - MCFARLAND PL. 47.05, 600-00-56300-600-000 SUPPORT-MS#6 AUGUSTINE ST 32.46, 600-00-56300-500-000 SUPPORT-MS#5 THILMANY RD 21.67, 600-00-56540-000-000 ELECTRICITY - GENERAL 36,844.45. Total: 36,945.63

38035 6/13/2017 L W ALLEN LLC INV. 103421,103481

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Rows include: 600-00-50100-000-000 EXPENSE BY REPLACEMENT RESERVE TURBIN PUMP #3 - REBUILD 45,825.00, 600-00-50100-000-000 EXPENSE BY REPLACEMENT RESERVE REMOVAL/INSTALL/STARTUP-TURBIN PMP #3 5,875.00, 600-00-50100-000-000 EXPENSE BY REPLACEMENT RESERVE CRANE RENTAL-TURBIN PMP #3 REMOVE/INSTAL 1,946.00. Total: 53,646.00

38036 6/13/2017 MOTION INDUSTRIES INC INV. WI02-864018

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Row 1: 600-00-57718-000-000 GRAVITY THICKENER EQUIP UPPER GEAR BOX (DRIVE SEAL) 12.94. Total: 12.94

38037 6/13/2017 PACE ANALYTICAL SERVICES INC INV. 1740034998,35147,35732

Table with 4 columns: Check Nbr, Check Date, Payee, Amount. Rows include: 600-00-58942-000-000 P.S. OUTSIDE LAB TESTING INFL/EFFL/MS-METALS TESTING 1,067.00, 600-00-58943-000-000 OUTSIDE PRETRT LAB TEST. RED HILLS TESTING 95.00, 600-00-58943-000-000 OUTSIDE PRETRT LAB TEST. OUTAG. CNTY LNDFILL/VANZEELAND MGR-TESTG 156.00

6/08/2017 8:37 AM

Check Register - Full Report - ALL

Page: 6

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 6/13/2017

From Account:

Thru: 6/13/2017

Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,318.00
38038	6/13/2017	QUICK FUEL INV. 1350552 TAX EXEMPT CERTIF ENCLOSED	
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE EQUIPMENT OIL 1350552	933.20
Total			933.20
38039	6/13/2017	SECURIAN FINANCIAL GROUP INC POL#2832L JULY PREMIUM	
600-00-59110-000-000		LIFE INSURANCE	148.07
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	100.89
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.	22.56
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	17.50
Total			289.02
38040	6/13/2017	STOEGER & ASSOCIATES, LLC INV. 2273	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS MAY 2017 2273	459.50
Total			459.50
38041	6/13/2017	SUPERIOR CHEMICAL CORP. INV. 159591	
600-00-57800-000-000		MOTOR VEHICLE EXPENSES VEHICLE CLEANER 159591	80.21
Total			80.21
38042	6/13/2017	U.S. LUBRICANTS INV. 50071231	
600-00-56535-000-000		LUBRICANT, SOLVENT, GREASE VEHICLE MOTOR OIL	36.04
Total			36.04
38043	6/13/2017	VACUUM, PUMP & COMPRESSOR INC INV. 77713-00	

6/08/2017 8:37 AM

Check Register - Full Report - ALL

Page: 7

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 6/13/2017 From Account:
Thru: 6/13/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP	230.03
		REPAIR KIT-KAESER COMPRESSOR #1 77713-00	
		Total	230.03
38044	6/13/2017	VAN'S WASTE INC INV. 75X00087	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES	406.64
		HAULING FEE/DISPSAL FEE/DEMURRAGE-MAY'17	
		Total	406.64
38045	6/13/2017	WERNER ELECTRIC SUPPLY INV. S5110554.001	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	50.95
		FUSES S5110554.001	
		Total	50.95
38046	6/13/2017	WISCONSIN DNR - ENVIRONMENTAL FEES FACILITY#445005220	
600-00-59380-000-000		ENVIR FEES/LICENSES/MERCURY	26,084.04
		NR101 FEES-2017 WASTEWATER FEE AVG	
600-00-59380-000-000		ENVIR FEES/LICENSES/MERCURY	1,104.00
		LAB CERTIFICATION FEES 9/1/17-8/31/18	
		Total	27,188.04
38047	6/13/2017	WVOA-WASTEWATER OPERATORS' ASSOCIATION MEMBERSHIP RENEWAL	
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS	50.00
		2-YR MEMBERSHIP RENEWAL-M KUDWA	
		Total	50.00
RETIREMENT	6/13/2017	WISC. RETIREMENT SYSTEM EMPLOYER RETIREMENT CONTRIBUTION-MAY'17	
			Manual Check
600-00-59120-000-000		WIS RETIREMENT FUND	5,401.47
		EMPLOYER RETIREMENT CONTRIBUTION-MAY'17	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.8%	5,401.47
		EMPLOYEE RETIREMENT CONTRIBUTION-MAY'17	
		Total	10,802.94
		Grand Total	192,086.82