

# HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

## CHECK VOUCHER REGISTER JULY 11, 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
V2252-V2267	Employees & Commission	\$16,076.70	Payroll 6/14/2017
-----	EFTPS	6801.62	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1163.26	Accrued Wisconsin Withholding
38048	Great West	1400.00	Wisconsin Deferred Comp.
38049	WI Support Collections	217.55	Child Support Deduction (2)
38050	Airgas USA	29.38	Tank Lease May 2017
38051	Bank of America	626.35	Custom Framing & Acrylic
38052	Kaukauna Utilities	2184.48	MS 1, 4/7, 5S, 10; Plant Water
38053	Office Depot	49.99	Misc. Supplies
38054	Selective Insurance	\$18,941.00	Auto, Property, Umb, Liability
38055	Verizon	37.29	Cell phone/mobile broadband
38056	WE Energies	626.99	Gas – Solids Bldg. 5/2017
V2268-V2278	Employees	\$16,959.02	Payroll 6/28/2017
-----	EFTPS	7259.92	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1352.85	Accrued Wisconsin Withholding
38057	A T & T	563.46	Monthly Phone
38058	Constellation New Energy	1168.36	Gas Charges May 2017
38059	Great West	1400.00	Accrued Deferred Comp.
38060	Kaukauna Utilities	93.86	Meter Stations 2, 3, & McFarl.
38061	WI Support Collections	217.55	Child Support Deduction (2)

Voucher Listing 7/11/2017

<b>General Pre-paid Vouchers (page 1)</b>	<b>\$</b>	<b>77,169.63</b>
<b>Petty Cash Pre-paids</b>	<b>\$</b>	<b>34.64</b>
<b>General Checks (attached)</b>	<b>\$</b>	<b><u>153,170.94</u></b>

**TOTAL: \$230,375.21**

**Approved By:**

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David J. Casper  
President

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Kevin P. Coffey  
Secretary

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Bruce M. Siebers  
Vice President

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John W. Sundelius  
Commissioner

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Patrick E. Hennessey  
Commissioner

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PETTY CASH

ACCT

Dated From: 6/29/2017 From Account:  
Thru: 6/29/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
1833	6/29/2017	BATTERIES PLUS	
		BATTERY FOR PAGER/CELL PHONE	
			Manual Check
600-00-59300-000-000		TELEPHONE	34.64
		Total	34.64
		Grand Total	34.64

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ACCT

A - GENERAL FUND CHECKING

Dated From: 7/11/2017

From Account:

Thru: 7/11/2017

Thru Account:

Check Nbr	Check Date	Payee	Amount
38062	7/11/2017	ALL-LIFT SYSTEMS INC INV. 377436-IN	
600-00-57710-000-000		TOOLS COFFING CHAIN HOIST REPAIR	83.10
		Total	83.10
38063	7/11/2017	APPLETON INFORMATION TECHNOLOGIES LLC INV. 15030	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE SETUP NEW UPS/REMOVAL OF ANTIVIRUS 15030	615.20
		Total	615.20
38064	7/11/2017	APPLIED INDUSTRIAL TECH INV. 7010794937	
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP BLOWER BELTS	462.60
600-00-57711-000-000		SLUDGE PROCESS, ALL METHODS DAFT THICKENED SLUDGE BELTS	45.27
		Total	507.87
38065	7/11/2017	AQUACHEM OF AMERICA INV. 1784AQ	
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL ACTIFLO POLYMER- 9200 LBS	9,660.00
		Total	9,660.00
38066	7/11/2017	AUTOMOTIVE SUPPLY CO. INV. 60769689	
600-00-57800-000-000		MOTOR VEHICLE EXPENSES FORK LIFT OIL FILTER	20.53
		Total	20.53
38067	7/11/2017	CANDEO CREATIVE, LLC INV. 5058	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE 3RD QTR WEB HOSTING JUL-SEP'17	120.00
		Total	120.00
38068	7/11/2017	CARSTENS ACE HARDWARE & RENTAL MISC RECEIPTS	

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Thru: 7/11/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES ABRASIVE CLOTH	5.39
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP INSECT FOGGER	13.49
600-00-57720-000-000		JANITORIAL SUPPLIES MOP HEADS	12.58
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP BUILDING MAINTENANCE	16.63
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP FLAG POLE	41.57
600-00-57800-000-000		MOTOR VEHICLE EXPENSES WINDSHIELD WASHER	2.69
600-00-57710-000-000		TOOLS BIT DRIL PERCUSN 3/16X4"	3.14
600-00-57703-000-000		VALVES & PIPING FLEX COUPLING	4.94
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES DRAIN OPENER/FAUCET LUBRICANT	22.03
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES DRAIN TEST PLUG	4.49
		<b>Total</b>	<b>126.95</b>
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	38069	7/11/2017 CHEMTRADE CHEMICALS US LLC INV.92119181,92125062	
600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE	11,609.38
		<b>Total</b>	<b>11,609.38</b>
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	38070	7/11/2017 CINTAS CORPORATION LOC 443 MISC INVOICES	
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS-JUN'17	517.64
		<b>Total</b>	<b>517.64</b>
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	38071	7/11/2017 DIGGERS HOTLINE INC INV. 170621151 PP2	
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT 2ND PREPAYMENT 2017-43 TICKETS	68.80
		<b>Total</b>	<b>68.80</b>

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Check Nbr	Check Date	Payee	Amount
38072	7/11/2017	EBI-EMMONS BUSINESS INTERIORS INV. 128846	
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL) OFFICE & GUEST CHAIRS	2,796.60
600-00-50300-000-000		ASSET EXP-BUDGETED (ALL) COMMISSION ROOM CHAIRS & TABLES	5,402.94
		Total	8,199.54
38073	7/11/2017	ENERGY CONTROL & DESIGN, INC. INV. 79553-IN	
600-00-57900-000-000		PROF. CONTRACT YEARLY SER. BOOSTER COIL REPAIR-CHAD'S OFFICE 79553-IN	432.38
		Total	432.38
38074	7/11/2017	ERICKSON & ASSOCIATES S.C. INV. 45721	
600-00-59910-000-000		P.S. ACCOUNTING & AUDITING FINAL-AUDIT OF FIN. STATEMENTS FOR 2016	3,500.00
		Total	3,500.00
38075	7/11/2017	FIRST SUPPLY LLC INV. 91124040	
600-00-57703-000-000		VALVES & PIPING YARD HYDRANT REPAIR	253.61
		Total	253.61
38076	7/11/2017	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 6746	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES-JUL'17 6746	260.00
		Total	260.00
38077	7/11/2017	FOX VALLEY SAFETY & TRAINING INC INV. RB1706232,17HOV-07	
600-00-58990-000-000		MISCELLANEOUS EXPENSES NITRIK GLOVES - 1 BX	119.48
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES NITRIK GLOVES - 2 BX	238.97
600-00-56150-000-000		HEALTH & SAFETY SAFETY MGR TRAING/UPDATE COMPLIANCE PGM	328.00

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<b>Total</b>			<b>686.45</b>
38078	7/11/2017	HYDRITE CHEMICAL COMPANY INV. 2026515,2027302,2027663	
600-00-56595-000-000		SODIUM BISULFI SODIUM BISULFITE - 19436 LBS	2,902.85
600-00-56545-000-000		SULFURIC ACID SULFURIC ACID - 19760 LBS	4,423.82
600-00-56590-000-000		SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE - 45560 LBS	7,268.12
<b>Total</b>			<b>14,594.79</b>
38079	7/11/2017	KAUKAUNA UTILITIES MISC ACCOUNTS	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST ELEC CHGS MS#6 MAY/JUN'17 ACCT 500370-02	21.43
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD ELEC CHGS MS 5N MAY/JUN'17 ACCT 500060-00	19.29
600-00-56540-000-000		ELECTRICITY - GENERAL LARGE INDUSTRIAL PAYMENT JUN'17 ACCT 9012694-00	39,155.19
<b>Total</b>			<b>39,195.91</b>
38080	7/11/2017	LAPPEN SECURITY PRODUCTS INV. LSPQ36535	
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN DOOR LOCK SYSTEM	170.00
<b>Total</b>			<b>170.00</b>
38081	7/11/2017	MILTON PROPANE TICKET#T301605	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE LP FOR FORKLIFT	37.89
<b>Total</b>			<b>37.89</b>
38082	7/11/2017	NORTH CENTRAL LABORATORIES INV. 391326	
600-00-58490-000-000		LABORATORY EXPENSES SUPPLIES FOR FOG, FECAL & BOD TESTING 391326	399.68
<b>Total</b>			<b>399.68</b>

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38083	7/11/2017	PACE ANALYTICAL SERVICES INC INV. 1740036606,36778	
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING INFL/EFFL/HAULERS METALS & MERCURY TESTG	393.00
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. AGROPUR TESTING	192.00
		Total	585.00
38084	7/11/2017	PACKER FASTENER INV. 339282	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES RESTOCK NUTS & BOLTS 339282	53.44
		Total	53.44
38085	7/11/2017	PIGGLY WIGGLY - KAUKAUNA ACCT 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES KITCHENETTE PAPER PRODUCTS/AIR FRESHNERS	33.94
		Total	33.94
38086	7/11/2017	PIGGLY WIGGLY-LC ACCT 270	
600-00-59990-000-000		MISCELLANEOUS EXPENSES GREETING CARD	3.99
		Total	3.99
38087	7/11/2017	PIPING SERVICE INC INV. 9364	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES REPAIR COAG. TANK MIXER SHAFT TRAIN #2	650.00
		Total	650.00
38088	7/11/2017	SECURIAN FINANCIAL GROUP INC POL# 2832L AUG'17 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

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600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	17.50
		Total	289.02
38089	7/11/2017	STOEGER & ASSOCIATES, LLC INV. 2277	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS JUN 2017 2277	443.00
		Total	443.00
38090	7/11/2017	TELEDYNE INSTRUMENTS INC. INV. S020188236	
600-00-57705-000-000		SAMPLER EQUIPMENT INTERNAL BATTERY FOR RAIN GAUGE	113.48
		Total	113.48
38091	7/11/2017	UNITED LIQUID WASTE RECYCLING INC INV. 20015	
600-00-56950-000-000		MISC. CONTRACTUAL SERVICE BIOSOLIDS HAULING 5/26-6/6/17	50,783.46
		Total	50,783.46
38092	7/11/2017	VACUUM, PUMP & COMPRESSOR INC INV. 78282-00,78267-00	
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP COMPRESSOR REPAIR 78282-00	357.36
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP OIL SEPARATOR FILTERS FOR KAESER COMPR'S 78267-00	496.80
		Total	854.16
38093	7/11/2017	VAN'S WASTE INC INV. 76X00108	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES HAULING FEE/DISPSAL FEE/DEMURRAGE-JUN'17	490.68
		Total	490.68
38094	7/11/2017	WE ENERGIES ACCT# 8666-109-868	
600-00-56510-000-000		NATURAL GAS GAS CHARGES -ADMIN BLDG-JUN'17	11.75

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Check Nbr	Check Date	Payee	Amount
			Total 11.75
38095	7/11/2017	WEYERS EQUIPMENT INC INV. 01-99552	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP EXCAVATOR RENTAL	345.00
			Total 345.00
38096	7/11/2017	WVOA EXECUTIVE SECRETARY 2-YEAR MEMBERSHIP RENEWAL	
600-00-59360-000-000		EDUCATION & TRAINING MEMBER#4817 DUSTIN JERABEK	50.00
			Total 50.00
RETIREMENT	7/11/2017	WISC. RETIREMENT SYSTEM RETIREMENT CONTRIBUTIONS JUN'17	
			Manual Check
600-00-59120-000-000		WIS RETIREMENT FUND EMPLOYER RETIREMENT CONTRIBUTION-MAY'17	3,702.15
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.8% EMPLOYEE RETIREMENT CONTRIBUTION-MAY'17	3,702.15
			Total 7,404.30
			Grand Total 153,170.94